

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 10/29/2021

va_bill5.102317

10/28/2021

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

Posted Checks

| | | | | | | | |
|---------------------------------|--|--|----------|----|-----------------------|----------|-----------|
| UNION BD/ED PAYROLL A/C/ 349000 | | | | | | | |
| PRL-1920 | | P1-190-100-299-01-54 - / GEN ED TA SICK RETIRE | PRL-1920 | HF | 10/29/2021 PAYROLL | 10292021 | 6,150.00 |
| PRL-2022 | | 11-230-100-101-01-11-0011-060/ AAP TCH BMS | | HP | AAP TCH BMS | 10292021 | 4,909.71 |
| | | 11-230-100-101-01-03-0003-090/ AAP TCH CF | | HP | AAP TCH CF | 10292021 | 4,276.30 |
| | | 11-230-100-101-01-04-0004-100/ AAP TCH FS | | HP | AAP TCH FS | 10292021 | 3,301.90 |
| | | 11-230-100-101-01-12-0012-083/ AAP TCH HC | | HP | AAP TCH HC | 10292021 | 10,891.75 |
| | | 11-230-100-101-01-06-0006-085/ AAP TCH JF | | HP | AAP TCH JF | 10292021 | 2,085.85 |
| | | 11-230-100-101-01-09-0009-070/ AAP TCH KMS | | HP | AAP TCH KMS | 10292021 | 4,516.65 |
| | | 11-230-100-101-01-07-0007-130/ AAP TCH LS | | HP | AAP TCH LS | 10292021 | 8,050.60 |
| | | 11-230-100-101-01-08-0008-140/ AAP TCH WS | | HP | AAP TCH WS | 10292021 | 4,267.50 |
| | | 11-230-100-101-01-54 - / AAP TCHR SAL | | HP | AAP TCHR SAL | 10292021 | 564.19 |
| | | 11-214-100-106-01-19-0010-050/ AUT TA UHS | | HP | AUT TA UHS | 10292021 | 1,345.85 |
| | | 11-214-100-101-01-19-0002-080/ AUT TCH BH | | HP | AUT TCH BH | 10292021 | 3,683.85 |
| | | 11-214-100-101-01-19-0003-090/ AUT TCH CF | | HP | AUT TCH CF | 10292021 | 11,410.90 |
| | | 11-214-100-101-01-19-0012-083/ AUT TCH HC | | HP | AUT TCH HC | 10292021 | 7,739.25 |
| | | 11-214-100-101-01-19-0009-070/ AUT TCH KMS | | HP | AUT TCH KMS | 10292021 | 4,516.65 |
| | | 11-214-100-101-01-19-0010-050/ AUT TCH UHS | | HP | AUT TCH UHS | 10292021 | 3,884.65 |
| | | 11-209-100-106-01-19-0010-050/ BD TA UHS | | HP | BD TA UHS | 10292021 | 2,504.70 |
| | | 11-209-100-101-01-19-0002-080/ BD TCH BH | | HP | BD TCH BH | 10292021 | 3,734.35 |
| | | 11-209-100-101-01-19-0011-060/ BD TCH BMS | | HP | BD TCH BMS | 10292021 | 3,714.65 |
| | | 11-209-100-101-01-19-0010-050/ BD TCH UHS | | HP | BD TCH UHS | 10292021 | 8,399.75 |
| | | 61-910-310-104-01-61 - / CAFE OTHER PROF SAL | | HP | CAFE OTHER PROF SAL | 10292021 | 1,041.66 |
| | | 61-910-310-105-01-61 - / CAFE SECRETARY | | HP | CAFE SECRETARY | 10292021 | 416.66 |
| | | 11-000-251-100-01-54 - / CENTRAL SVS ADMIN | | HP | CENTRAL SVS ADMIN | 10292021 | 6,866.66 |
| | | 11-000-251-105-01-54 - / CENTRAL SVS SUPPORT | | HP | CENTRAL SVS SUPPORT | 10292021 | 29,510.84 |
| | | 11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT | | HP | CST ED CLERK 10 MO PT | 10292021 | 1,403.60 |
| | | 11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM | | HP | CUSTODIAL SUB ADM | 10292021 | 607.50 |
| | | 11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH | | HP | CUSTODIAL SUB SAL BH | 10292021 | 364.50 |
| | | 11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS | | HP | CUSTODIAL SUB SAL BMS | 10292021 | 1,782.00 |
| | | 11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC | | HP | CUSTODIAL SUB SAL HC | 10292021 | 641.25 |
| | | 11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS | | HP | CUSTODIAL SUB SAL HS | 10292021 | 499.50 |
| | | 11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS | | HP | CUSTODIAL SUB SAL KMS | 10292021 | 108.00 |

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|-----------------|------|--|-------|--------------|--|----------|--------------|
| | | 11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS | | HP | CUSTODIAL SUB SAL UHS | 10292021 | 1,836.00 |
| | | 11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL | | HP | DIRECTOR INFO TECH SAL | 10292021 | 5,186.66 |
| | | 11-000-240-104-01-54- / DIRECTOR SAL | | HP | DIRECTOR SAL | 10292021 | 24,334.37 |
| | | 11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH | | HP | ESL BI LING TCH BH | 10292021 | 3,613.25 |
| | | 11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS | | HP | ESL BI LING TCH BMS | 10292021 | 4,160.40 |
| | | 11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS | | HP | ESL BI LING TCH FS | 10292021 | 3,642.95 |
| | | 11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC | | HP | ESL BI LING TCH HC | 10292021 | 3,872.50 |
| | | 11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF | | HP | ESL BI LING TCH JF | 10292021 | 2,026.74 |
| | | 11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS | | HP | ESL BI LING TCH KMS | 10292021 | 5,223.11 |
| | | 11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS | | HP | ESL BI LING TCH LS | 10292021 | 4,261.65 |
| | | 11-240-100-101-10-0010-050/ ESL BI LING TCH UHS | | HP | ESL BI LING TCH UHS | 10292021 | 8,126.00 |
| | | 11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS | | HP | ESL BI LING TCH WS | 10292021 | 8,070.80 |
| | | 11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF | | HP | ESL BI LING TCH CF | 10292021 | 3,362.50 |
| | | 11-000-217-100-01-19-0002-080/ EXORD SVS BH | | HP | EXORD SVS BH | 10292021 | 17,361.40 |
| | | 11-000-217-100-01-19-0011-060/ EXORD SVS BMS | | HP | EXORD SVS BMS | 10292021 | 8,542.90 |
| | | 11-000-217-100-01-19-0003-090/ EXORD SVS CF | | HP | EXORD SVS CF | 10292021 | 8,722.15 |
| | | 11-000-217-100-01-19-0004-100/ EXORD SVS FS | | HP | EXORD SVS FS | 10292021 | 5,890.40 |
| | | 11-000-217-100-01-19-0012-083/ EXORD SVS HC | | HP | EXORD SVS HC | 10292021 | 12,344.25 |
| | | 11-000-217-100-01-19-0006-085/ EXORD SVS JF | | HP | EXORD SVS JF | 10292021 | 5,168.05 |
| | | 11-000-217-100-01-19-0009-070/ EXORD SVS KMS | | HP | EXORD SVS KMS | 10292021 | 4,624.70 |
| | | 11-000-217-100-01-19-0007-130/ EXORD SVS LS | | HP | EXORD SVS LS | 10292021 | 2,809.65 |
| | | 11-000-217-100-01-19-0010-050/ EXORD SVS UHS | | HP | EXORD SVS UHS | 10292021 | 15,204.10 |
| | | 11-000-217-100-01-19-0008-140/ EXORD SVS WS | | HP | EXORD SVS WS | 10292021 | 7,714.00 |
| | | 11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH | | HP | FRONT DOOR GREET BH | 10292021 | 654.00 |
| | | 11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF | | HP | FRONT DOOR GREET CF | 10292021 | 612.00 |
| | | 11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS | | HP | FRONT DOOR GREET FS | 10292021 | 1,176.00 |
| | | 11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC | | HP | FRONT DOOR GREET HC | 10292021 | 783.00 |
| | | 11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF | | HP | FRONT DOOR GREET JF | 10292021 | 354.00 |
| | | 11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH | | HP | GRADE 1-4 SUB SAL BH | 10292021 | 1,645.00 |
| | | 11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS | | HP | GRADE 1-4 SUB SAL FS | 10292021 | 1,504.00 |
| | | 11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS | | HP | GRADE 1-4 SUB SAL LS | 10292021 | 362.50 |
| | | 11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH | | HP | GRADE 1-4 TCH SAL BH | 10292021 | 71,750.82 |

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|-----------------|------|--|-------|--------------|--|----------|--------------|
| | | 11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF | | HP | GRADE 1-4 TCH SAL CF | 10292021 | 73,231.08 |
| | | 11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS | | HP | GRADE 1-4 TCH SAL FS | 10292021 | 79,343.91 |
| | | 11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC | | HP | GRADE 1-4 TCH SAL HC | 10292021 | 72,158.40 |
| | | 11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS | | HP | GRADE 1-4 TCH SAL LS | 10292021 | 72,768.29 |
| | | 11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS | | HP | GRADE 1-4 TCH SAL WS | 10292021 | 94,034.11 |
| | | 11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF | | HP | GRADE 5 TCH SAL JF | 10292021 | 112,885.84 |
| | | 11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS | | HP | GRADES 6-8 TCHR SAL BMS | 10292021 | 216,575.31 |
| | | 11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS | | HP | GRADES 6-8 TCHR SAL KMS | 10292021 | 174,624.22 |
| | | 11-000-218-105-01-09-0009-070/ GUID SECY KMS | | HP | GUID SECY KMS | 10292021 | 2,402.10 |
| | | 11-000-218-105-01-10-0010-050/ GUID SECY UHS | | HP | GUID SECY UHS | 10292021 | 10,257.75 |
| | | 11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL | | HP | INFO TECH SUPPORT SAL | 10292021 | 25,119.97 |
| | | 11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH | | HP | KIND TCHR SAL BH | 10292021 | 11,533.65 |
| | | 11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF | | HP | KIND TCHR SAL CF | 10292021 | 13,088.50 |
| | | 11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS | | HP | KIND TCHR SAL FS | 10292021 | 3,536.95 |
| | | 11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC | | HP | KIND TCHR SAL HC | 10292021 | 13,935.60 |
| | | 11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS | | HP | KIND TCHR SAL LS | 10292021 | 12,433.55 |
| | | 11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS | | HP | KIND TCHR SAL WS | 10292021 | 19,902.70 |
| | | 11-000-222-105-01-03-0003-090/ LIBRARY SECY CF | | HP | LIBRARY SECY CF | 10292021 | 1,823.95 |
| | | 11-000-222-105-01-06-0006-085/ LIBRARY SECY JF | | HP | LIBRARY SECY JF | 10292021 | 1,664.15 |
| | | 11-000-222-105-01-07-0007-130/ LIBRARY SECY LS | | HP | LIBRARY SECY LS | 10292021 | 1,699.80 |
| | | 11-000-222-105-01-08-0008-140/ LIBRARY SECY WS | | HP | LIBRARY SECY WS | 10292021 | 1,823.95 |
| | | 11-204-100-101-01-19-0019-0002-080/ LLD MM TCH BH | | HP | LLD MM TCH BH | 10292021 | 19,241.35 |
| | | 11-204-100-101-01-19-0019-0002-080/ LLD MM TCH BMS | | HP | LLD MM TCH BMS | 10292021 | 3,648.80 |
| | | 11-204-100-101-01-19-0006-085/ LLD MM TCH JF | | HP | LLD MM TCH JF | 10292021 | 3,893.75 |
| | | 11-204-100-101-01-19-0009-070/ LLD MM TCH KMS | | HP | LLD MM TCH KMS | 10292021 | 6,243.49 |
| | | 11-212-100-106-01-19-0010-050/ MD TA UHS | | HP | MD TA UHS | 10292021 | 2,493.60 |
| | | 11-212-100-101-01-19-0011-060/ MD TCH BMS | | HP | MD TCH BMS | 10292021 | 3,934.10 |
| | | 11-212-100-101-01-19-0010-050/ MD TCH UHS | | HP | MD TCH UHS | 10292021 | 13,531.85 |
| | | 20-218-200-103-02-20- / PEA DIRECTOR SAL | | HP | PEA DIRECTOR SAL | 10292021 | 4,366.87 |
| | | 20-218-200-176-01-20- / PEA FAC COACH MAST TCH | | HP | PEA FAC COACH MAST TCH | 10292021 | 9,367.45 |
| | | 20-218-200-173-01-20- / PEA FAM PAR INVOL SAL | | HP | PEA FAM PAR INVOL SAL | 10292021 | 3,928.30 |
| | | 20-218-200-104-01-20- / PEA INTERVEN PIRT SAL | | HP | PEA INTERVEN PIRT SAL | 10292021 | 4,027.15 |

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|-----------------|------|--|-------|--------------|--|----------|--------------|
| | | 20-218-200-110-01-20- /PEA OTHER SALARIES | | HP | PEA OTHER SALARIES | 10292021 | 862.50 |
| | | 20-218-200-105-01-20- /PEA SECRETARY SAL | | HP | PEA SECRETARY SAL | 10292021 | 2,525.29 |
| | | 20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH | | HP | PEA TCH ASST SAL BH | 10292021 | 3,766.60 |
| | | 20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF | | HP | PEA TCH ASST SAL CF | 10292021 | 2,740.05 |
| | | 20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS | | HP | PEA TCH ASST SAL FS | 10292021 | 2,513.00 |
| | | 20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC | | HP | PEA TCH ASST SAL HC | 10292021 | 10,153.65 |
| | | 20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS | | HP | PEA TCH ASST SAL LS | 10292021 | 1,427.65 |
| | | 20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS | | HP | PEA TCH ASST SAL WS | 10292021 | 4,313.40 |
| | | 20-218-100-101-01-20-0002-080/ PEA TCH SAL BH | | HP | PEA TCH SAL BH | 10292021 | 14,944.00 |
| | | 20-218-100-101-01-20-0003-090/ PEA TCH SAL CF | | HP | PEA TCH SAL CF | 10292021 | 3,497.70 |
| | | 20-218-100-101-01-20-0004-100/ PEA TCH SAL FS | | HP | PEA TCH SAL FS | 10292021 | 5,468.50 |
| | | 20-218-100-101-01-20-0012-083/ PEA TCH SAL HC | | HP | PEA TCH SAL HC | 10292021 | 22,018.26 |
| | | 20-218-100-101-01-20-0007-130/ PEA TCH SAL LS | | HP | PEA TCH SAL LS | 10292021 | 4,788.76 |
| | | 20-218-100-101-01-20-0008-140/ PEA TCH SAL WS | | HP | PEA TCH SAL WS | 10292021 | 9,324.66 |
| | | 11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH | | HP | PLAY/CAFE ASST BH | 10292021 | 447.00 |
| | | 11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF | | HP | PLAY/CAFE ASST CF | 10292021 | 845.60 |
| | | 11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS | | HP | PLAY/CAFE ASST FS | 10292021 | 972.00 |
| | | 11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC | | HP | PLAY/CAFE ASST HC | 10292021 | 1,453.50 |
| | | 11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF | | HP | PLAY/CAFE ASST JF | 10292021 | 627.00 |
| | | 11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS | | HP | PLAY/CAFE ASST LS | 10292021 | 336.00 |
| | | 11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS | | HP | PLAY/CAFE ASST WS | 10292021 | 1,126.80 |
| | | 11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH | | HP | PRINCIPAL SAL BH | 10292021 | 5,713.79 |
| | | 11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS | | HP | PRINCIPAL SAL BMS | 10292021 | 22,554.40 |
| | | 11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF | | HP | PRINCIPAL SAL CF | 10292021 | 6,460.41 |
| | | 11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS | | HP | PRINCIPAL SAL FS | 10292021 | 7,679.72 |
| | | 11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC | | HP | PRINCIPAL SAL HC | 10292021 | 8,812.85 |
| | | 11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF | | HP | PRINCIPAL SAL JF | 10292021 | 5,909.41 |
| | | 11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS | | HP | PRINCIPAL SAL UHS | 10292021 | 34,924.63 |
| | | 11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS | | HP | PRINCIPALS SAL KMS | 10292021 | 12,537.28 |
| | | 11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS | | HP | PRINCIPALS SAL LS | 10292021 | 6,268.37 |
| | | 11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS | | HP | PRINCIPALS SAL WS | 10292021 | 5,880.25 |
| | | 11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH | | HP | PSD FULL DAY TA BH | 10292021 | 2,841.45 |

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| | | 11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC | | HP | PSD FULL DAY TA HC | 10292021 | 2,578.80 |
| | | 11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH | | HP | PSD FULL DAY TCH BH | 10292021 | 7,966.70 |
| | | 11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS | | HP | PSD FULL DAY TCH FS | 10292021 | 6,134.10 |
| | | 11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC | | HP | PSD FULL DAY TCH HC | 10292021 | 7,061.98 |
| | | 11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS | | HP | PSD FULL DAY TCH LS | 10292021 | 2,029.99 |
| | | 11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS | | HP | PSD FULL DAY TCH WS | 10292021 | 2,970.84 |
| | | 11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC | | HP | PSD HALF DAY TCH HC | 10292021 | 982.59 |
| | | 11-213-100-106-01-19-0002-080/ RR TA BH | | HP | RR TA BH | 10292021 | 1,181.80 |
| | | 11-213-100-101-01-19-0002-080/ RR TCH BH | | HP | RR TCH BH | 10292021 | 11,656.35 |
| | | 11-213-100-101-01-19-0011-060/ RR TCH BMS | | HP | RR TCH BMS | 10292021 | 70,167.55 |
| | | 11-213-100-101-01-19-0003-090/ RR TCH CF | | HP | RR TCH CF | 10292021 | 17,348.00 |
| | | 11-213-100-101-01-19-0004-100/ RR TCH FS | | HP | RR TCH FS | 10292021 | 6,809.25 |
| | | 11-213-100-101-01-19-0012-083/ RR TCH HC | | HP | RR TCH HC | 10292021 | 16,093.95 |
| | | 11-213-100-101-01-19-0006-085/ RR TCH JF | | HP | RR TCH JF | 10292021 | 43,786.65 |
| | | 11-213-100-101-01-19-0009-070/ RR TCH KMS | | HP | RR TCH KMS | 10292021 | 56,033.16 |
| | | 11-213-100-101-01-19-0007-130/ RR TCH LS | | HP | RR TCH LS | 10292021 | 14,598.10 |
| | | 11-213-100-101-01-19-0010-050/ RR TCH UHS | | HP | RR TCH UHS | 10292021 | 106,794.40 |
| | | 11-213-100-101-01-19-0008-140/ RR TCH WS | | HP | RR TCH WS | 10292021 | 13,943.75 |
| | | 11-000-270-160-01-26- / SAL MECHANIC | | HP | SAL MECHANIC | 10292021 | 5,804.66 |
| | | 11-000-213-100-01-12-0012-083/ SAL NURSES HC | | HP | SAL NURSES HC | 10292021 | 3,907.05 |
| | | 11-000-219-104-03-19- / SAL ABA COORD | | HP | SAL ABA COORD | 10292021 | 4,055.90 |
| | | 11-000-219-104-01-19-0002-080/ SAL CST BH | | HP | SAL CST BH | 10292021 | 21,320.10 |
| | | 11-000-219-104-01-19-0011-060/ SAL CST BMS | | HP | SAL CST BMS | 10292021 | 8,723.30 |
| | | 11-000-219-104-01-19-0003-090/ SAL CST CF | | HP | SAL CST CF | 10292021 | 3,972.50 |
| | | 11-000-219-104-01-19-0004-100/ SAL CST FS | | HP | SAL CST FS | 10292021 | 12,816.80 |
| | | 11-000-219-104-01-19-0012-083/ SAL CST HC | | HP | SAL CST HC | 10292021 | 15,460.80 |
| | | 11-000-219-104-01-19-0006-085/ SAL CST JF | | HP | SAL CST JF | 10292021 | 8,848.00 |
| | | 11-000-219-104-01-19-0009-070/ SAL CST KMS | | HP | SAL CST KMS | 10292021 | 13,133.80 |
| | | 11-000-219-104-01-19-0010-050/ SAL CST UHS | | HP | SAL CST UHS | 10292021 | 35,198.80 |
| | | 11-000-219-104-01-19-0008-140/ SAL CST WS | | HP | SAL CST WS | 10292021 | 4,055.90 |
| | | 11-000-262-100-01-54- / SAL CUSOTDIAL ADM | | HP | SAL CUSOTDIAL ADM | 10292021 | 2,414.75 |
| | | 11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS | | HP | SAL CUSOTDIAL LS | 10292021 | 9,530.49 |

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/28/2021

for Batch 80 and Check Date is 10/29/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|---|-------|--------------|--|----------|--------------|
| | | 11-000-262-100-01-12-0012-083/ SAL CUST HC | | HP | SAL CUST HC | 10292021 | 9,639.05 |
| | | 11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH | | HP | SAL CUSTODIAL BH | 10292021 | 9,726.40 |
| | | 11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS | | HP | SAL CUSTODIAL BMS | 10292021 | 14,352.93 |
| | | 11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF | | HP | SAL CUSTODIAL CF | 10292021 | 8,443.41 |
| | | 11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS | | HP | SAL CUSTODIAL FS | 10292021 | 8,746.40 |
| | | 11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF | | HP | SAL CUSTODIAL JF | 10292021 | 10,226.68 |
| | | 11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS | | HP | SAL CUSTODIAL KMS | 10292021 | 14,925.94 |
| | | 11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS | | HP | SAL CUSTODIAL UHS | 10292021 | 24,229.31 |
| | | 11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS | | HP | SAL CUSTODIAL WS | 10292021 | 6,594.65 |
| | | 11-000-261-100-02-26- / SAL DIR OF B & G | | HP | SAL DIR OF B & G | 10292021 | 8,282.53 |
| | | 11-000-263-100-01-26- / SAL GROUNDS | | HP | SAL GROUNDS | 10292021 | 10,317.10 |
| | | 11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH | | HP | SAL GUIDANCE BH | 10292021 | 3,835.85 |
| | | 11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS | | HP | SAL GUIDANCE BMS | 10292021 | 12,076.25 |
| | | 11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF | | HP | SAL GUIDANCE CF | 10292021 | 3,301.90 |
| | | 11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC | | HP | SAL GUIDANCE HC | 10292021 | 4,066.40 |
| | | 11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF | | HP | SAL GUIDANCE JF | 10292021 | 4,445.40 |
| | | 11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS | | HP | SAL GUIDANCE KMS | 10292021 | 9,349.30 |
| | | 11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS | | HP | SAL GUIDANCE LS | 10292021 | 6,064.64 |
| | | 11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS | | HP | SAL GUIDANCE UHS | 10292021 | 40,474.05 |
| | | 11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS | | HP | SAL GUIDANCE WS | 10292021 | 4,446.90 |
| | | 11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH | | HP | SAL LIBRARIANS BH | 10292021 | 1,357.99 |
| | | 11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS | | HP | SAL LIBRARIANS BMS | 10292021 | 5,951.23 |
| | | 11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF | | HP | SAL LIBRARIANS CF | 10292021 | 1,406.34 |
| | | 11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS | | HP | SAL LIBRARIANS FS | 10292021 | 1,318.05 |
| | | 11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC | | HP | SAL LIBRARIANS HC | 10292021 | 5,078.62 |
| | | 11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF | | HP | SAL LIBRARIANS JF | 10292021 | 3,519.80 |
| | | 11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS | | HP | SAL LIBRARIANS KMS | 10292021 | 2,337.97 |
| | | 11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS | | HP | SAL LIBRARIANS LS | 10292021 | 1,406.34 |
| | | 11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS | | HP | SAL LIBRARIANS UHS | 10292021 | 3,856.10 |
| | | 11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS | | HP | SAL LIBRARIANS WS | 10292021 | 1,318.06 |
| | | 11-000-213-100-01-02-0002-080/ SAL NURSES BH | | HP | SAL NURSES BH | 10292021 | 3,662.60 |
| | | 11-000-213-100-01-11-0011-060/ SAL NURSES BMS | | HP | SAL NURSES BMS | 10292021 | 3,765.50 |

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 |
|-----------------|------|---|-------|--------------|--|----------|--------------|
| | | 11-000-213-100-01-03-0003-090/ SAL NURSES CF | | HP | SAL NURSES CF | 10292021 | 4,675.95 |
| | | 11-000-213-100-01-04-0004-100/ SAL NURSES FS | | HP | SAL NURSES FS | 10292021 | 3,301.90 |
| | | 11-000-213-100-01-06-0006-085/ SAL NURSES JF | | HP | SAL NURSES JF | 10292021 | 3,954.70 |
| | | 11-000-213-100-01-09-0009-070/ SAL NURSES KMS | | HP | SAL NURSES KMS | 10292021 | 3,519.80 |
| | | 11-000-213-100-01-07-0007-130/ SAL NURSES LS | | HP | SAL NURSES LS | 10292021 | 4,051.85 |
| | | 11-000-213-100-01-10-0010-050/ SAL NURSES UHS | | HP | SAL NURSES UHS | 10292021 | 7,314.30 |
| | | 11-000-213-100-01-08-0008-140/ SAL NURSES WS | | HP | SAL NURSES WS | 10292021 | 5,265.35 |
| | | 11-000-262-100-30-12-DO26-083/ SAL OT CUST HC | | HP | SAL OT CUST HC | 10292021 | 20.00 |
| | | 11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC | | HP | SAL PRIN SECY HC | 10292021 | 4,923.50 |
| | | 11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH | | HP | SAL PRINC SECY BH | 10292021 | 4,852.30 |
| | | 11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS | | HP | SAL PRINC SECY BMS | 10292021 | 7,390.50 |
| | | 11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF | | HP | SAL PRINC SECY CF | 10292021 | 4,932.25 |
| | | 11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS | | HP | SAL PRINC SECY FS | 10292021 | 4,820.90 |
| | | 11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF | | HP | SAL PRINC SECY JF | 10292021 | 4,789.90 |
| | | 11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS | | HP | SAL PRINC SECY KMS | 10292021 | 7,334.80 |
| | | 11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS | | HP | SAL PRINC SECY LS | 10292021 | 4,812.95 |
| | | 11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS | | HP | SAL PRINC SECY UHS | 10292021 | 12,471.04 |
| | | 11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS | | HP | SAL PRINC SECY WS | 10292021 | 5,042.80 |
| | | 11-000-221-105-01-54- / SAL SEC SUPV OFFICE | | HP | SAL SEC SUPV OFFICE | 10292021 | 13,439.17 |
| | | 11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND | | HP | SAL SECRETARIES - ATTEND | 10292021 | 11,180.25 |
| | | 11-000-261-105-01-26- / SAL SECRETARY B & G | | HP | SAL SECRETARY B & G | 10292021 | 2,862.25 |
| | | 11-000-266-100-01-54- / SAL SECURITY | | HP | SAL SECURITY | 10292021 | 8,227.50 |
| | | 11-000-266-100-01-11-0011-060/ SAL SECURITY BMS | | HP | SAL SECURITY BMS | 10292021 | 10,436.65 |
| | | 11-000-266-100-01-04-0004-100/ SAL SECURITY FS | | HP | SAL SECURITY FS | 10292021 | 3,262.15 |
| | | 11-000-266-100-01-06-0006-085/ SAL SECURITY JF | | HP | SAL SECURITY JF | 10292021 | 5,653.65 |
| | | 11-000-266-100-01-09-0009-070/ SAL SECURITY KMS | | HP | SAL SECURITY KMS | 10292021 | 7,174.50 |
| | | 11-000-266-100-01-10-0010-050/ SAL SECURITY UHS | | HP | SAL SECURITY UHS | 10292021 | 25,226.55 |
| | | 11-000-219-105-01-19- / SAL SECY TEAM | | HP | SAL SECY TEAM | 10292021 | 11,974.54 |
| | | 11-000-230-100-01-54- / SAL SUPT OFFICE | | HP | SAL SUPT OFFICE | 10292021 | 15,244.99 |
| | | 11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C. | | HP | SAL TEACH - R.O.T.C. | 10292021 | 10,898.64 |
| | | 11-140-100-101-05-10-HS10-050/ SAL TECH-SAT PREP | | HP | SAL TECH-SAT PREP | 10292021 | 204.60 |
| | | 11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES | | HP | SAL TREAS SCHOOL MONIES | 10292021 | 204.16 |

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|-----------------|------|--|-------|--------------|--|----------|--------------|
| | | 11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE | | HP | SALARIES CLERKS NURSE | 10292021 | 2,311.40 |
| | | 11-000-261-100-04-26- / SALS BUILDINGS | | HP | SALS BUILDINGS | 10292021 | 37,892.70 |
| | | 11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE | | HP | SEC/CLERKS BD SEC OFFICE | 10292021 | 3,815.87 |
| | | 11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE | | HP | SEC/CLERKS SUPT OFFICE | 10292021 | 8,748.65 |
| | | 11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS | | HP | SECURITY MONIT SAL BS | 10292021 | 2,655.19 |
| | | 11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS | | HP | SECURITY MONIT SAL FS | 10292021 | 281.14 |
| | | 11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS | | HP | SECURITY MONIT SAL LS | 10292021 | 324.87 |
| | | 11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH | | HP | STUD RELAT SVS BH | 10292021 | 24,327.80 |
| | | 11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS | | HP | STUD RELAT SVS BMS | 10292021 | 5,758.32 |
| | | 11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF | | HP | STUD RELAT SVS CF | 10292021 | 4,361.65 |
| | | 11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS | | HP | STUD RELAT SVS FS | 10292021 | 5,033.98 |
| | | 11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC | | HP | STUD RELAT SVS HC | 10292021 | 11,774.90 |
| | | 11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF | | HP | STUD RELAT SVS JF | 10292021 | 5,166.25 |
| | | 11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS | | HP | STUD RELAT SVS LS | 10292021 | 5,033.98 |
| | | 11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS | | HP | STUD RELAT SVS UHS | 10292021 | 1,818.48 |
| | | 11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS | | HP | STUD RELAT SVS WS | 10292021 | 8,138.90 |
| | | 11-000-221-102-01-54- / SUPERVISOR SAL | | HP | SUPERVISOR SAL | 10292021 | 48,985.30 |
| | | 11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH | | HP | TCHR ASSISTANTS BH | 10292021 | 1,174.30 |
| | | 11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF | | HP | TCHR ASSISTANTS JF | 10292021 | 1,229.30 |
| | | 11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC | | HP | TCHR ASST SAL HC | 10292021 | 1,152.50 |
| | | 20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL | | HP | TITLE I FS MATH LA SAL | 10292021 | 1,869.25 |
| | | 20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS | | HP | TITLE I MATH LA SAL UHS | 10292021 | 7,515.52 |
| | | 20-231-200-103-01-20- / TITLE I SAL DIRECTOR | | HP | TITLE I SAL DIRECTOR | 10292021 | 1,727.84 |
| | | 20-231-200-105-01-20- / TITLE I SECRETARIAL | | HP | TITLE I SECRETARIAL | 10292021 | 551.16 |
| | | 20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF | | HP | TITLE II-A SAL CSR JF | 10292021 | 1,500.00 |
| | | 20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS | | HP | TITLE II-A SAL CSR FS | 10292021 | 1,769.75 |
| | | 20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR | | HP | TITLE II-A SAL DIRECTOR | 10292021 | 379.24 |
| | | 20-281-100-101-01-20- / TITLE IV DF INSTR SAL | | HP | TITLE IV DF INSTR SAL | 10292021 | 306.90 |
| | | 11-000-270-160-01-27- / TRANS SAL - SUPERVISOR | | HP | TRANS SAL - SUPERVISOR | 10292021 | 8,242.70 |
| | | 11-000-270-160-02-27- / TRANS SAL FT DRIVER | | HP | TRANS SAL FT DRIVER | 10292021 | 6,802.91 |
| | | 11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE | | HP | TRANS SAL PT AIDE | 10292021 | 21,824.45 |
| | | 11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER | | HP | TRANS SAL PT DRIVER | 10292021 | 43,667.54 |

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 10/28/2021 at 02:33:48 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 11 | | | \$3,385,871.79 | | \$3,385,871.79 |
| 10 | P1 | | | \$6,150.00 | | \$6,150.00 |
| Fund 10 | TOTAL | | | \$3,392,021.79 | | \$3,392,021.79 |
| 20 | 20 | | | \$125,653.45 | | \$125,653.45 |
| 61 | 61 | | | \$1,458.32 | | \$1,458.32 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$3,519,133.56 | \$0.00 | \$3,519,133.56 |

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batch 80 and Check Date is 10/29/2021

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|--|-------|--------------|--|----------|----------------|
| | | 11-000-270-160-05-27- / TRANS SAL-ADMIN ASST | | HP | TRANS SAL-ADMIN ASST | 10292021 | 2,557.33 |
| | | 11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL | | HP | UHS GRADES 9-12 TCH SAL | 10292021 | 543,688.56 |
| | | Total for UNION BDI/ED PAYROLL A/C/ 349000 | | | | | \$3,519,133.56 |
| | | Total for Posted Checks | | | | | \$3,519,133.56 |

Posted Checks

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|---|---|-------|--------------|--|---------|---------------------|
| Unposted Checks | | | | | | | |
| DEPOSITORY TRUST CO./ 2710 | 22-00802 | 40-701-510-834-01-40- /- DEBT SERV.INTEREST BONDS | | HP | ESIP PHASE 2 INTEREST | 10006 | 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 | SEPTEMBER 2021 | 10007 | 3,819.60 |
| | 11-000-262-622-01-03- | -/ ELECTRIC UTILITY CF | | HP | SEPTEMBER 2021 | 10007 | 3,983.41 |
| | 11-000-262-622-01-04- | -/ ELECTRIC UTILITY FS | | HP | SEPTEMBER 2021 | 10007 | 25,862.54 |
| | 11-000-262-622-01-05- | -/ ELECTRIC UTILITY HS | | HP | SEPTEMBER 2021 | 10007 | 2,233.15 |
| | 11-000-262-622-01-06- | -/ ELECTRIC UTILITY JF | | HP | SEPTEMBER 2021 | 10007 | 9,553.64 |
| | 11-000-262-622-01-07- | -/ ELECTRIC UTILITY LS | | HP | SEPTEMBER 2021 | 10007 | 4,755.67 |
| | 11-000-262-622-01-08- | -/ ELECTRIC UTILITY WS | | HP | SEPTEMBER 2021 | 10007 | 16,098.26 |
| | 11-000-262-622-01-09- | -/ ELECTRIC UTILITY KMS | | HP | SEPTEMBER 2021 | 10007 | 7,362.90 |
| | 11-000-262-622-01-10- | -/ ELECTRIC UTILITY UHS | | HP | SEPTEMBER 2021 | 10007 | 38,042.97 |
| | 11-000-262-622-01-11- | -/ ELECTRIC UTILITY BMS | | HP | SEPTEMBER 2021 | 10007 | 10,377.09 |
| | 11-000-262-622-01-12- | -/ ELECTRIC HC | | HP | SEPTEMBER 2021 | 10007 | 644.76 |
| | 11-000-262-622-01-54- | -/ ELECTRIC UTILITY ADM | | HP | SEPTEMBER 2021 | 10007 | 2,735.47 |
| Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900 | | | | | | | \$125,469.46 |
| SAFEWAY CONTRACTING INC./ 385212 | | | | | | | |
| 21-02641 | 30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP | | | HP | ESIP PHASE 2 - APPL. #1 | 10012 | 366,989.00 |
| Total for SAFEWAY CONTRACTING INC./ 385212 | | | | | | | \$366,989.00 |
| UNION BD/ED AGENCY ACCT/ 348800 | | | | | | | |
| 22-00617 | 11-000-291-220-01-54- | -/ SOCIAL SECURITY PERS | | HP | 10/15/2021 PAYROLL | 10004 | 64,512.00 |
| | 11-000-291-220-01-54- | -/ SOCIAL SECURITY PERS | | HP | 10/29/2021 PAYROLL | 10016 | 58,078.54 |
| Total for UNION BD/ED AGENCY ACCT/ 348800 | | | | | | | \$122,590.54 |
| UNION BD/ED AGENCY ACCT/ 348810 | | | | | | | |
| NAP Check | DB:10-141- | CR:10-101- | | HF | 10/15/2021 PAYROLL | 10005 | 197,189.91 |
| | DB:10-141- | CR:10-101- | | HF | 10/29/2021 PAYROLL | 10017 | 196,241.44 |
| Total for UNION BD/ED AGENCY ACCT/ 348810 | | | | | | | \$393,431.35 |
| UNION BD/ED AGENCY ACCT/ 386568 | | | | | | | |
| 22-00631 | 11-000-291-249-01-54- | -/ EMPLOYER CONTRIB DCRP | | HP | 10/15/2021 PAYROLL | 10003 | 3,458.65 |
| | 11-000-291-249-01-54- | -/ EMPLOYER CONTRIB DCRP | | HP | 10/29/2021 PAYROLL | 10015 | 3,383.23 |
| Total for UNION BD/ED AGENCY ACCT/ 386568 | | | | | | | \$6,841.88 |

* 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

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10/31/2021

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

Unposted Checks

| | | | | | | | |
|--|--|------------|------------|----|-------------------------|-------|---------------------|
| UNION BOARD OF ED. - CAFETERIA ACCT./ 1092 | | | | | | | |
| NAP Check | | DB:10-402- | CR:10-101- | HF | MEAL REIMB. SUMM JUL 21 | 10008 | 166,331.74 |
| | | DB:10-402- | CR:10-101- | HF | MEAL REIMB. SUMM AUG 21 | 10009 | 103,340.83 |
| | | DB:10-402- | CR:10-101- | HF | MISC. REV | 10010 | 3,063.00 |
| | | DB:10-402- | CR:10-101- | HF | MISC. REV | 10011 | 162,280.02 |
| Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092 | | | | | | | \$435,015.59 |

Total for Unposted Checks **\$1,551,037.82**

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/31/2021

for Batch 60 and Check Date is from 10/01/2021 to 10/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/01/2021 at 11:40:33 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 | | | \$254,901.88 | \$828,446.94 | \$828,446.94 |
| 10 | 11 | | | \$254,901.88 | | \$254,901.88 |
| Fund 10 | TOTAL | | | \$366,989.00 | \$828,446.94 | \$1,083,348.82 |
| 30 | 30 | | | \$100,700.00 | | \$366,989.00 |
| 40 | 40 | | | \$722,590.88 | \$828,446.94 | \$1,551,037.82 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$722,590.88 | \$828,446.94 | \$1,551,037.82 |

Chairman Finance Committee

Member Finance Committee

