

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 10/18/2023

va_bill5.032923
10/19/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/19/2023 at 02:56:01 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	\$429.88				\$429.88
GRAND	TOTAL	\$429.88	\$0.00	\$0.00	\$0.00	\$429.88

Chairman Finance Committee

Member Finance Committee

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
AC OCEAN WALK LLC / OCEAN CASINO/ 388014	24-01771	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	G. PEREZ - CONF. # 50733192-1	135871	429.88
Total for AC OCEAN WALK LLC / OCEAN CASINO/ 388014							\$429.88
Total for Posted Checks							\$429.88

Posted Checks

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 10/31/2023

ra_bill/5.032923
0/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNION BD/ED PAYROLL A/C/ 3490000							
PRL-2324		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	10/31/2023 PAYROLL	10312023	1,658.94
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Oct 31, 2023 Payroll	10312023	7,984.70
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Oct 31, 2023 Payroll	10312023	4,129.45
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Oct 31, 2023 Payroll	10312023	5,041.65
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Oct 31, 2023 Payroll	10312023	3,710.05
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Oct 31, 2023 Payroll	10312023	4,296.40
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Oct 31, 2023 Payroll	10312023	3,460.05
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Oct 31, 2023 Payroll	10312023	4,772.20
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Oct 31, 2023 Payroll	10312023	4,296.40
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Oct 31, 2023 Payroll	10312023	7,681.45
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Oct 31, 2023 Payroll	10312023	4,416.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Oct 31, 2023 Payroll	10312023	4,010.05
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Oct 31, 2023 Payroll	10312023	2,599.38
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Oct 31, 2023 Payroll	10312023	26,808.24
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Oct 31, 2023 Payroll	10312023	12,514.83
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Oct 31, 2023 Payroll	10312023	2,851.32
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Oct 31, 2023 Payroll	10312023	6,467.03
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Oct 31, 2023 Payroll	10312023	3,187.08
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Oct 31, 2023 Payroll	10312023	8,981.65
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Oct 31, 2023 Payroll	10312023	4,620.95
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Oct 31, 2023 Payroll	10312023	4,322.45
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Oct 31, 2023 Payroll	10312023	3,628.14
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Oct 31, 2023 Payroll	10312023	17,018.76
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Oct 31, 2023 Payroll	10312023	21,848.95
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Oct 31, 2023 Payroll	10312023	6,938.90
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Oct 31, 2023 Payroll	10312023	5,339.65
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Oct 31, 2023 Payroll	10312023	9,160.95
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Oct 31, 2023 Payroll	10312023	4,080.55
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Oct 31, 2023 Payroll	10312023	5,648.25
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Oct 31, 2023 Payroll	10312023	2,571.30
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Oct 31, 2023 Payroll	10312023	25,324.50

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Oct 31, 2023 Payroll	10312023	10,553.96
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Oct 31, 2023 Payroll	10312023	19,090.95
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Oct 31, 2023 Payroll	10312023	4,229.45
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Oct 31, 2023 Payroll	10312023	4,029.50
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Oct 31, 2023 Payroll	10312023	4,229.45
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Oct 31, 2023 Payroll	10312023	4,752.20
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Oct 31, 2023 Payroll	10312023	3,560.05
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Oct 31, 2023 Payroll	10312023	4,752.20
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Oct 31, 2023 Payroll	10312023	13,938.30
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Oct 31, 2023 Payroll	10312023	53,301.30
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Oct 31, 2023 Payroll	10312023	17,119.35
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Oct 31, 2023 Payroll	10312023	4,422.45
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Oct 31, 2023 Payroll	10312023	2,671.40
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Oct 31, 2023 Payroll	10312023	8,221.24
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Oct 31, 2023 Payroll	10312023	2,583.35
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Oct 31, 2023 Payroll	10312023	12,605.44
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Oct 31, 2023 Payroll	10312023	5,538.18
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Oct 31, 2023 Payroll	10312023	4,752.20
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Oct 31, 2023 Payroll	10312023	12,266.53
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Oct 31, 2023 Payroll	10312023	7,748.16
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Oct 31, 2023 Payroll	10312023	5,702.64
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Oct 31, 2023 Payroll	10312023	12,653.04
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Oct 31, 2023 Payroll	10312023	36,363.89
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Oct 31, 2023 Payroll	10312023	20,735.97
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Oct 31, 2023 Payroll	10312023	19,179.78
		11-000-219-104-03-19- / SAL ABA COORD		HP	Oct 31, 2023 Payroll	10312023	4,752.20
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Oct 31, 2023 Payroll	10312023	12,415.53
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Oct 31, 2023 Payroll	10312023	60,993.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Oct 31, 2023 Payroll	10312023	12,130.39
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Oct 31, 2023 Payroll	10312023	1,591.86
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Oct 31, 2023 Payroll	10312023	3,678.20
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Oct 31, 2023 Payroll	10312023	3,979.65

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		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Oct 31, 2023 Payroll	10312023	4,652.20
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Oct 31, 2023 Payroll	10312023	4,341.40
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Oct 31, 2023 Payroll	10312023	4,222.45
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Oct 31, 2023 Payroll	10312023	3,883.85
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Oct 31, 2023 Payroll	10312023	2,387.79
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Oct 31, 2023 Payroll	10312023	766.50
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Oct 31, 2023 Payroll	10312023	1,878.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Oct 31, 2023 Payroll	10312023	1,149.75
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Oct 31, 2023 Payroll	10312023	1,190.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Oct 31, 2023 Payroll	10312023	793.90
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Oct 31, 2023 Payroll	10312023	110.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Oct 31, 2023 Payroll	10312023	19,021.62
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Oct 31, 2023 Payroll	10312023	9,083.62
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Oct 31, 2023 Payroll	10312023	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Oct 31, 2023 Payroll	10312023	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Oct 31, 2023 Payroll	10312023	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Oct 31, 2023 Payroll	10312023	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Oct 31, 2023 Payroll	10312023	5,813.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Oct 31, 2023 Payroll	10312023	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Oct 31, 2023 Payroll	10312023	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Oct 31, 2023 Payroll	10312023	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Oct 31, 2023 Payroll	10312023	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Oct 31, 2023 Payroll	10312023	21,764.70
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Oct 31, 2023 Payroll	10312023	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Oct 31, 2023 Payroll	10312023	9,616.25
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Oct 31, 2023 Payroll	10312023	30,415.88
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Oct 31, 2023 Payroll	10312023	5,267.05
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Oct 31, 2023 Payroll	10312023	5,444.40
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Oct 31, 2023 Payroll	10312023	5,349.45
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Oct 31, 2023 Payroll	10312023	5,286.15
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Oct 31, 2023 Payroll	10312023	5,358.60
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Oct 31, 2023 Payroll	10312023	5,514.40

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Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS				HP	Oct 31, 2023 Payroll	10312023	8,097.90
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS				HP	Oct 31, 2023 Payroll	10312023	13,474.79
11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS				HP	Oct 31, 2023 Payroll	10312023	10,667.40
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC				HP	Oct 31, 2023 Payroll	10312023	5,428.60
11-000-251-100-01-54- / CENTRAL SVS ADMIN				HP	Oct 31, 2023 Payroll	10312023	12,412.67
11-000-251-105-01-54- / CENTRAL SVS SUPPORT				HP	Oct 31, 2023 Payroll	10312023	25,364.42
11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL				HP	Oct 31, 2023 Payroll	10312023	5,667.58
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL				HP	Oct 31, 2023 Payroll	10312023	27,477.14
11-000-261-100-02-26- / SAL DIR OF B & G				HP	Oct 31, 2023 Payroll	10312023	8,928.34
11-000-261-100-04-26- / SALS BUILDINGS				HP	Oct 31, 2023 Payroll	10312023	35,076.72
11-000-261-105-01-26- / SAL SECRETARY B & G				HP	Oct 31, 2023 Payroll	10312023	3,127.67
11-000-261-299-01-26- / REQ MT SICK RETIRE				HP	Oct 31, 2023 Payroll	10312023	15,000.00
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH				HP	Oct 31, 2023 Payroll	10312023	8,821.45
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF				HP	Oct 31, 2023 Payroll	10312023	8,090.58
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS				HP	Oct 31, 2023 Payroll	10312023	9,113.87
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF				HP	Oct 31, 2023 Payroll	10312023	10,964.45
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS				HP	Oct 31, 2023 Payroll	10312023	7,969.24
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS				HP	Oct 31, 2023 Payroll	10312023	8,342.20
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS				HP	Oct 31, 2023 Payroll	10312023	15,050.11
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS				HP	Oct 31, 2023 Payroll	10312023	25,729.50
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS				HP	Oct 31, 2023 Payroll	10312023	16,914.69
11-000-262-100-01-12-0012-083/ SAL CUST HC				HP	Oct 31, 2023 Payroll	10312023	7,968.24
11-000-262-100-01-54- / SAL CUSOTDIAL ADM				HP	Oct 31, 2023 Payroll	10312023	2,609.92
11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS				HP	Oct 31, 2023 Payroll	10312023	640.00
11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS				HP	Oct 31, 2023 Payroll	10312023	592.00
11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS				HP	Oct 31, 2023 Payroll	10312023	192.00
11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS				HP	Oct 31, 2023 Payroll	10312023	512.00
11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS				HP	Oct 31, 2023 Payroll	10312023	1,664.00
11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS				HP	Oct 31, 2023 Payroll	10312023	1,344.00
11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC				HP	Oct 31, 2023 Payroll	10312023	3,040.00
11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH				HP	Oct 31, 2023 Payroll	10312023	1,106.25
11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF				HP	Oct 31, 2023 Payroll	10312023	930.00

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		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Oct 31, 2023 Payroll	10312023	1,455.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Oct 31, 2023 Payroll	10312023	1,218.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Oct 31, 2023 Payroll	10312023	963.75
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Oct 31, 2023 Payroll	10312023	570.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Oct 31, 2023 Payroll	10312023	1,957.50
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Oct 31, 2023 Payroll	10312023	291.56
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Oct 31, 2023 Payroll	10312023	200.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Oct 31, 2023 Payroll	10312023	11,295.84
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Oct 31, 2023 Payroll	10312023	2,126.25
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Oct 31, 2023 Payroll	10312023	6,178.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Oct 31, 2023 Payroll	10312023	14,260.00
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Oct 31, 2023 Payroll	10312023	30,390.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Oct 31, 2023 Payroll	10312023	15,434.75
		11-000-266-100-01-12-0012-083/ SAL SECURITY HC		HP	Oct 31, 2023 Payroll	10312023	2,283.75
		11-000-266-100-01-54- / SAL SECURITY		HP	Oct 31, 2023 Payroll	10312023	5,845.58
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Oct 31, 2023 Payroll	10312023	1,200.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Oct 31, 2023 Payroll	10312023	1,080.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Oct 31, 2023 Payroll	10312023	832.50
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Oct 31, 2023 Payroll	10312023	44,628.81
		11-000-270-160-01-26- / SAL MECHANIC		HP	Oct 31, 2023 Payroll	10312023	6,230.58
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Oct 31, 2023 Payroll	10312023	10,626.52
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Oct 31, 2023 Payroll	10312023	14,722.32
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Oct 31, 2023 Payroll	10312023	51,278.29
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Oct 31, 2023 Payroll	10312023	636.15
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Oct 31, 2023 Payroll	10312023	12,540.50
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Oct 31, 2023 Payroll	10312023	14,360.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Oct 31, 2023 Payroll	10312023	11,405.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Oct 31, 2023 Payroll	10312023	15,736.55
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Oct 31, 2023 Payroll	10312023	21,741.80
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Oct 31, 2023 Payroll	10312023	20,095.30
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Oct 31, 2023 Payroll	10312023	77,529.27
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Oct 31, 2023 Payroll	10312023	77,725.20

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
10/31/2023

for Batch 80 and Check Date is 10/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS				HP	Oct 31, 2023 Payroll	10312023	92,721.63
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF				HP	Oct 31, 2023 Payroll	10312023	126,730.50
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS				HP	Oct 31, 2023 Payroll	10312023	92,736.16
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS				HP	Oct 31, 2023 Payroll	10312023	118,355.88
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC				HP	Oct 31, 2023 Payroll	10312023	94,999.56
11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF				HP	Oct 31, 2023 Payroll	10312023	56.00
11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF				HP	Oct 31, 2023 Payroll	10312023	56.00
11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS				HP	Oct 31, 2023 Payroll	10312023	56.00
11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC				HP	Oct 31, 2023 Payroll	10312023	116.20
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS				HP	Oct 31, 2023 Payroll	10312023	201,129.82
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS				HP	Oct 31, 2023 Payroll	10312023	248,832.09
11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS				HP	Oct 31, 2023 Payroll	10312023	56.00
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL				HP	Oct 31, 2023 Payroll	10312023	590,067.83
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.				HP	Oct 31, 2023 Payroll	10312023	12,627.38
11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH				HP	Oct 31, 2023 Payroll	10312023	1,215.65
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF				HP	Oct 31, 2023 Payroll	10312023	1,158.15
11-204-100-101-01-19-0002-080/ LLD MM TCH BH				HP	Oct 31, 2023 Payroll	10312023	25,584.15
11-204-100-101-01-19-0009-070/ LLD MM TCH KMS				HP	Oct 31, 2023 Payroll	10312023	4,571.40
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS				HP	Oct 31, 2023 Payroll	10312023	4,035.05
11-209-100-101-01-19-0010-050/ BD TCH UHS				HP	Oct 31, 2023 Payroll	10312023	8,782.30
11-209-100-101-01-19-0011-060/ BD TCH BMS				HP	Oct 31, 2023 Payroll	10312023	4,305.05
11-209-100-101-01-19-0012-083/ BD TCH HC				HP	Oct 31, 2023 Payroll	10312023	4,317.65
11-209-100-106-01-19-0010-050/ BD TA UHS				HP	Oct 31, 2023 Payroll	10312023	2,917.90
11-212-100-101-01-19-0010-050/ MD TCH UHS				HP	Oct 31, 2023 Payroll	10312023	14,425.80
11-212-100-101-01-19-0011-060/ MD TCH BMS				HP	Oct 31, 2023 Payroll	10312023	4,827.40
11-212-100-106-01-19-0010-050/ MD TA UHS				HP	Oct 31, 2023 Payroll	10312023	2,635.85
11-213-100-101-01-19-0002-080/ RR TCH BH				HP	Oct 31, 2023 Payroll	10312023	12,855.45
11-213-100-101-01-19-0003-090/ RR TCH CF				HP	Oct 31, 2023 Payroll	10312023	20,054.85
11-213-100-101-01-19-0004-100/ RR TCH FS				HP	Oct 31, 2023 Payroll	10312023	7,612.60
11-213-100-101-01-19-0006-085/ RR TCH JF				HP	Oct 31, 2023 Payroll	10312023	57,438.53
11-213-100-101-01-19-0007-130/ RR TCH LS				HP	Oct 31, 2023 Payroll	10312023	12,399.70
11-213-100-101-01-19-0008-140/ RR TCH WS				HP	Oct 31, 2023 Payroll	10312023	22,636.91

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Oct 31, 2023 Payroll	10312023	57,594.95
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Oct 31, 2023 Payroll	10312023	95,348.25
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Oct 31, 2023 Payroll	10312023	69,313.10
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Oct 31, 2023 Payroll	10312023	17,922.00
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Oct 31, 2023 Payroll	10312023	1,340.65
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Oct 31, 2023 Payroll	10312023	1,562.70
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Oct 31, 2023 Payroll	10312023	3,681.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Oct 31, 2023 Payroll	10312023	8,118.00
		11-214-100-101-01-19-0008-140/ AUT TCH WS		HP	Oct 31, 2023 Payroll	10312023	4,343.70
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Oct 31, 2023 Payroll	10312023	4,927.20
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Oct 31, 2023 Payroll	10312023	4,304.50
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Oct 31, 2023 Payroll	10312023	8,437.30
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Oct 31, 2023 Payroll	10312023	9,735.60
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Oct 31, 2023 Payroll	10312023	7,100.10
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Oct 31, 2023 Payroll	10312023	3,850.75
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Oct 31, 2023 Payroll	10312023	3,531.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Oct 31, 2023 Payroll	10312023	7,912.60
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Oct 31, 2023 Payroll	10312023	1,283.15
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Oct 31, 2023 Payroll	10312023	3,603.25
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Oct 31, 2023 Payroll	10312023	4,652.20
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	Oct 31, 2023 Payroll	10312023	446.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Oct 31, 2023 Payroll	10312023	3,669.21
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Oct 31, 2023 Payroll	10312023	4,772.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Oct 31, 2023 Payroll	10312023	3,288.75
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Oct 31, 2023 Payroll	10312023	2,072.99
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Oct 31, 2023 Payroll	10312023	3,910.05
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Oct 31, 2023 Payroll	10312023	3,979.65
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Oct 31, 2023 Payroll	10312023	4,122.45
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Oct 31, 2023 Payroll	10312023	3,223.60
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Oct 31, 2023 Payroll	10312023	2,196.03
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Oct 31, 2023 Payroll	10312023	1,464.02
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Oct 31, 2023 Payroll	10312023	4,815.95

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BOARD OF EDUCATION TOWNSHIP OF UNION

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Vendor # / Name	PO #	Account # / Description	Inv #	Check		Check #	Check Amount
				Type *	Check Description or Multi Remit To Check Name		
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Oct 31, 2023 Payroll	10312023	171.55
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Oct 31, 2023 Payroll	10312023	12,811.97
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Oct 31, 2023 Payroll	10312023	7,512.60
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Oct 31, 2023 Payroll	10312023	12,192.95
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Oct 31, 2023 Payroll	10312023	7,512.60
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Oct 31, 2023 Payroll	10312023	13,268.35
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Oct 31, 2023 Payroll	10312023	30,234.23
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Oct 31, 2023 Payroll	10312023	7,263.30
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Oct 31, 2023 Payroll	10312023	3,921.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Oct 31, 2023 Payroll	10312023	3,160.40
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Oct 31, 2023 Payroll	10312023	2,750.85
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Oct 31, 2023 Payroll	10312023	2,862.40
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Oct 31, 2023 Payroll	10312023	4,783.70
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Oct 31, 2023 Payroll	10312023	11,141.20
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Oct 31, 2023 Payroll	10312023	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Oct 31, 2023 Payroll	10312023	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Oct 31, 2023 Payroll	10312023	9,069.85
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Oct 31, 2023 Payroll	10312023	4,416.40
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Oct 31, 2023 Payroll	10312023	2,659.75
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Oct 31, 2023 Payroll	10312023	1,125.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Oct 31, 2023 Payroll	10312023	4,296.40
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Oct 31, 2023 Payroll	10312023	8,948.60
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Oct 31, 2023 Payroll	10312023	9,975.45
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLM SAL		HP	Oct 31, 2023 Payroll	10312023	2,103.05
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Oct 31, 2023 Payroll	10312023	4,652.20
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Oct 31, 2023 Payroll	10312023	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Oct 31, 2023 Payroll	10312023	602.92
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Oct 31, 2023 Payroll	10312023	77.20
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL RTI JEFF		HP	Oct 31, 2023 Payroll	10312023	1,543.85
		20-270-200-100-30-20-0004-/ II-A ELA COACH SAL FS		HP	Oct 31, 2023 Payroll	10312023	2,533.05
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Oct 31, 2023 Payroll	10312023	351.46
		20-453-100-100-01-20- / SBMH KEAN PSYCH INTR SAL		HP	Oct 31, 2023 Payroll	10312023	1,506.50

Posted Checks

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 10/31/2023

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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 11/01/2023 at 02:30:40 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,785,743.95		\$3,785,743.95
20	20			\$201,574.23		\$201,574.23
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$3,990,322.35	\$0.00	\$3,990,322.35

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 10/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-453-200-101-01-20- / SBMH KEAN INTERN ADVISOR		HP	Oct 31, 2023 Payroll	10312023	690.00
		20-488-100-100-01-20- / ARP ESSER ACCL SALARIES		HP	Oct 31, 2023 Payroll	10312023	15,009.30
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Oct 31, 2023 Payroll	10312023	3,004.17
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,990,322.35
Total for Posted Checks							\$3,990,322.35

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BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 62,63 and Check Date is from 10/01/2023 to 10/31/2023

ra_bill/5.032923
0/31/2023

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

COMMISSIONER OF LWD/ 383537							
24-00388	11-000-261-890-03-26-	-/ MAINTENANCE EXP		CP	RAYMOND E. MASON - LP130604	135873	680.00
Total for COMMISSIONER OF LWD/ 383537							\$680.00
DEPOSITORY TRUST CO./ 2710							
24-01036	11-000-262-837-00-26-ESIP-/	INTEREST-ESIP BONDS		HP	ESIP PHASE 2 - INTEREST	100007	93,300.00
Total for DEPOSITORY TRUST CO./ 2710							\$93,300.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
24-00703	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		HP	SEPTEMBER 2023	100001	1,686.39
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		HP	SEPTEMBER 2023	100001	1,502.30
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		HP	SEPTEMBER 2023	100001	3,133.00
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		HP	SEPTEMBER 2023	100001	2,140.25
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		HP	SEPTEMBER 2023	100001	6,438.98
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		HP	SEPTEMBER 2023	100001	2,679.85
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS		HP	SEPTEMBER 2023	100001	5,233.62
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		HP	SEPTEMBER 2023	100001	3,718.42
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		HP	SEPTEMBER 2023	100001	10,861.50
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		HP	SEPTEMBER 2023	100001	7,610.18
	11-000-262-622-01-12-	-/ ELECTRIC HC		HP	SEPTEMBER 2023	100001	7,426.44
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		HP	SEPTEMBER 2023	100001	2,916.34
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$55,347.27
UNION BD/ED AGENCY ACCT/ 348800							
24-00936	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	10/13/2023 PAYROLL	100005	90,045.97
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	10/31/2023 PAYROLL	100011	68,935.28
Total for UNION BD/ED AGENCY ACCT/ 348800							\$158,981.25
UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-		HF	10/13/2023 PAYROLL	100006	220,373.22
	DB:10-141-	CR:10-101-		HF	10/31/2023 PAYROLL	100012	220,601.13
Total for UNION BD/ED AGENCY ACCT/ 348810							\$440,974.35
UNION BD/ED AGENCY ACCT/ 386568							
24-00938	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	10/13/2023 PAYROLL	100004	4,284.84
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	10/31/2023 PAYROLL	100010	2,440.40
Total for UNION BD/ED AGENCY ACCT/ 386568							\$6,725.24

* 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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Total for Posted Checks \$756,008.11

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/02/2023 at 11:39:26 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10				\$440,974.35	\$440,974.35	
10	11	\$680.00		\$314,353.76		\$315,033.76	
Fund 10	TOTAL	\$680.00		\$314,353.76	\$440,974.35	\$756,008.11	
GRAND	TOTAL	\$680.00	\$0.00	\$314,353.76	\$440,974.35	\$756,008.11	

Chairman Finance Committee

Member Finance Committee

