

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 09/01/2019 to 09/27/2019

va_bill5.102317

09/27/2019

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-1920		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	9272019	7,416.15
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	9272019	4,790.94
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	9272019	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	9272019	3,798.75
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	9272019	10,501.40
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	9272019	2,031.55
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	9272019	4,441.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	9272019	11,548.35
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	9272019	8,653.70
		11-214-100-106-01-19-0009-070/ AUT TA KMS		HP	AUT TA KMS	9272019	796.53
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	9272019	3,853.30
		11-214-100-101-01-19-0004-100/ AUT TCH FS		HP	AUT TCH FS	9272019	3,484.45
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	9272019	7,113.60
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	9272019	4,441.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	9272019	3,794.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	9272019	2,385.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	9272019	3,643.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	9272019	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	9272019	7,904.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	9272019	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	9272019	500.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	9272019	16,812.82
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	9272019	28,655.00
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	9272019	36.50
		11-000-262-299-01-26- / CUST SICK RETIRE		HP	CUST SICK RETIRE	9272019	10,230.00
		11-000-262-199-01-26- / CUST VAC RETIRE		HP	CUST VAC RETIRE	9272019	549.42
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	9272019	1,350.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	CUSTODIAL SUB SAL FS	9272019	108.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	9272019	992.25
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	9272019	108.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	CUSTODIAL SUB SAL KMS	9272019	216.00

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		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	9272019	432.00
		11-000-262-100-32-10-DO26-060/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	9272019	2,160.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	9272019	648.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	9272019	5,084.95
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	9272019	23,327.71
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	9272019	1,557.70
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	9272019	3,523.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	9272019	3,834.90
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	9272019	6,063.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	9272019	3,782.35
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	9272019	3,288.75
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	9272019	1,137.41
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	9272019	3,507.35
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	9272019	6,395.94
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	9272019	10,938.40
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	9272019	5,150.40
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	9272019	22,125.75
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	9272019	10,443.30
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	9272019	11,163.40
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	9272019	6,670.10
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	9272019	8,255.65
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	9272019	9,706.70
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	9272019	9,487.62
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	9272019	4,139.25
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	9272019	15,650.20
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	9272019	10,971.35
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	9272019	539.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	9272019	629.75
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	9272019	459.25
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	9272019	365.75
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	9272019	335.60
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	9272019	467.50

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		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	9272019	64,587.39
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	9272019	88,208.02
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	9272019	89,764.20
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	9272019	86,249.14
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	9272019	86,469.26
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	9272019	100,491.42
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	9272019	129,564.72
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	9272019	236,811.55
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	9272019	181,095.56
		11-000-263-299-01-26- / GRDS SICK RETIRE		HP	GRDS SICK RETIRE	9272019	550.00
		11-000-263-199-01-26- / GRDS VAC RETIRE		HP	GRDS VAC RETIRE	9272019	6,174.43
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	9272019	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	9272019	10,052.72
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	9272019	20,623.53
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	IT HRLY SAL SUMMER	9272019	736.00
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	9272019	4,482.45
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	9272019	12,707.85
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	9272019	10,298.10
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	9272019	13,651.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	9272019	15,620.85
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	9272019	19,545.85
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	9272019	1,774.45
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	9272019	1,614.65
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	9272019	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	9272019	1,557.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	9272019	1,881.05
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	9272019	1,598.20
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	9272019	1,774.45
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	9272019	1,631.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	9272019	2,352.60
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	9272019	1,774.45
		11-204-100-106-01-19-0002-080/ LLD MIM TA BH		HP	LLD MIM TA BH	9272019	2,779.85

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		11-204-100-106-01-19-0011-060/LLD MM TA BMS		HP	LLD MM TA BMS	9272019	1,170.35
		11-204-100-101-01-19-0002-080/LLD MM TCH BH		HP	LLD MM TCH BH	9272019	19,780.35
		11-204-100-101-01-19-0011-060/LLD MM TCH BMS		HP	LLD MM TCH BMS	9272019	3,559.15
		11-204-100-101-01-19-0006-085/LLD MM TCH JF		HP	LLD MM TCH JF	9272019	6,636.60
		11-204-100-101-01-19-0009-070/LLD MM TCH KMS		HP	LLD MM TCH KMS	9272019	4,134.70
		11-212-100-101-01-19-0011-060/MD TCH BMS		HP	MD TCH BMS	9272019	3,843.85
		11-212-100-101-01-19-0010-050/MD TCH UHS		HP	MD TCH UHS	9272019	15,045.95
		11-212-100-106-01-19- /MULTI DISB TA		HP	MULTI DISB TA	9272019	-1,101.70
		20-218-200-176-01-20- /PEEA FAC COACH MAST TCH		HP	PEEA FAC COACH MAST TCH	9272019	8,734.90
		20-218-200-104-01-20- /PEEA INTERVEN PIRT SAL		HP	PEEA INTERVEN PIRT SAL	9272019	7,463.50
		20-218-200-105-01-20- /PEEA SECRETARY SAL		HP	PEEA SECRETARY SAL	9272019	2,298.05
		20-218-200-102-01-20- /PEEA SUPERVISOR SAL		HP	PEEA SUPERVISOR SAL	9272019	4,250.00
		20-218-100-106-01-20-0002-080/PEEA TCH ASST SAL BH		HP	PEEA TCH ASST SAL BH	9272019	3,614.95
		20-218-100-106-01-20-0003-090/PEEA TCH ASST SAL CF		HP	PEEA TCH ASST SAL CF	9272019	2,638.15
		20-218-100-106-01-20-0004-100/PEEA TCH ASST SAL FS		HP	PEEA TCH ASST SAL FS	9272019	2,494.95
		20-218-100-106-01-20-0012-083/PEEA TCH ASST SAL HC		HP	PEEA TCH ASST SAL HC	9272019	7,079.85
		20-218-100-106-01-20-0007-130/PEEA TCH ASST SAL LS		HP	PEEA TCH ASST SAL LS	9272019	1,360.75
		20-218-100-106-01-20-0008-140/PEEA TCH ASST SAL WS		HP	PEEA TCH ASST SAL WS	9272019	2,965.55
		20-218-100-101-01-20-0002-080/PEEA TCH SAL BH		HP	PEEA TCH SAL BH	9272019	13,187.75
		20-218-100-101-01-20-0003-090/PEEA TCH SAL CF		HP	PEEA TCH SAL CF	9272019	7,293.50
		20-218-100-101-01-20-0004-100/PEEA TCH SAL FS		HP	PEEA TCH SAL FS	9272019	10,769.40
		20-218-100-101-01-20-0012-083/PEEA TCH SAL HC		HP	PEEA TCH SAL HC	9272019	20,775.70
		20-218-100-101-01-20-0007-130/PEEA TCH SAL LS		HP	PEEA TCH SAL LS	9272019	6,640.20
		20-218-100-101-01-20-0008-140/PEEA TCH SAL WS		HP	PEEA TCH SAL WS	9272019	8,791.00
		11-000-262-107-01-02-BH02-080/PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	9272019	612.50
		11-000-262-107-01-03-CF03-090/PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	9272019	715.30
		11-000-262-107-01-04-FS04-100/PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	9272019	676.50
		11-000-262-107-01-12-HC12-083/PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	9272019	934.50
		11-000-262-107-01-06-JF06-085/PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	9272019	1,119.25
		11-000-262-107-01-07-LS07-130/PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	9272019	557.90
		11-000-262-107-01-08-WS08-140/PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	9272019	890.53
		11-000-240-103-01-02-0002-080/PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	9272019	5,553.58

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		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	9272019	21,950.73
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	9272019	6,362.62
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	9272019	8,735.72
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	9272019	9,001.76
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	9272019	5,751.25
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	9272019	33,837.02
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	9272019	12,439.49
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	9272019	6,100.58
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	9272019	10,521.91
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	9272019	1,371.20
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	9272019	1,252.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	9272019	3,567.95
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	9272019	6,925.55
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	9272019	1,582.20
		11-215-100-106-01-19-0004-100/ PSD HALF DAY TA FS		HP	PSD HALF DAY TA FS	9272019	1,095.55
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	9272019	3,295.30
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	9272019	1,385.05
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	9272019	17,130.95
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	9272019	66,667.05
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	9272019	17,394.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	9272019	14,765.05
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	9272019	15,763.80
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	9272019	43,241.30
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	9272019	52,145.05
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	9272019	13,925.30
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	9272019	104,104.40
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	9272019	14,263.07
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	9272019	5,398.62
		11-000-213-104-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	9272019	3,832.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	9272019	3,965.10
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	9272019	21,906.75
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	9272019	15,268.90

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		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	9272019	8,458.95
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	9272019	7,159.80
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	9272019	15,608.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	9272019	8,268.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	9272019	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	9272019	34,502.10
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	9272019	3,965.10
		11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	9272019	1,200.00
		11-000-262-100-01-54 -/ SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	9272019	2,138.62
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	9272019	9,338.91
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	9272019	9,102.59
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	9272019	11,678.10
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	9272019	11,521.35
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	9272019	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	9272019	8,231.41
		11-000-262-100-01-05 -/ SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	9272019	2,380.70
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	9272019	9,269.47
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	9272019	13,002.44
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	9272019	28,076.63
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	9272019	8,450.60
		11-000-261-100-02-26 -/ SAL DIR OF B & G		HP	SAL DIR OF B & G	9272019	8,120.16
		11-000-263-100-01-26 -/ SAL GROUNDS		HP	SAL GROUNDS	9272019	10,012.64
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	9272019	3,662.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	9272019	13,479.85
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	9272019	3,710.30
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	9272019	3,743.60
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	9272019	3,974.75
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	9272019	4,370.40
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	9272019	9,028.95
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	9272019	3,991.20
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	9272019	39,919.85
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	9272019	4,370.40

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	9272019	1,332.49
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	9272019	2,300.48
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	9272019	1,381.59
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	9272019	1,293.30
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	9272019	1,423.47
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	9272019	3,798.75
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	9272019	2,300.47
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	9272019	1,381.59
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	9272019	8,041.05
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	9272019	1,293.31
		11-000-213-104-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	9272019	3,572.15
		11-000-213-104-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	9272019	3,942.50
		11-000-213-104-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	9272019	4,600.95
		11-000-213-104-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	9272019	3,632.75
		11-000-213-104-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	9272019	3,879.70
		11-000-213-104-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	9272019	3,690.50
		11-000-213-104-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	9272019	3,976.85
		11-000-213-104-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	9272019	7,536.00
		11-000-213-104-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	9272019	5,190.35
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	9272019	4,815.75
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	SAL PRINC SECY BH	9272019	4,873.80
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	9272019	7,217.65
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	SAL PRINC SECY CF	9272019	4,824.50
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	SAL PRINC SECY FS	9272019	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	SAL PRINC SECY JF	9272019	4,705.20
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	9272019	7,108.40
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	SAL PRINC SECY LS	9272019	4,696.45
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	9272019	13,353.22
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	9272019	4,889.40
		11-000-221-105-01-54 - / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	9272019	13,719.75
		11-000-211-105-01-10-0010-060/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	9272019	7,155.10
		11-000-261-105-01-26 - / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	9272019	2,597.79

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		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	9272019	3,125.00
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	9272019	12,515.80
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	9272019	6,999.75
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	9272019	6,999.75
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	9272019	24,215.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	9272019	10,362.73
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	9272019	21,947.19
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	9272019	9,058.10
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	9272019	200.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	9272019	32,656.79
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	9272019	3,332.54
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	9272019	13,511.03
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	9272019	23,907.15
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	9272019	5,783.55
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	9272019	4,286.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	9272019	5,677.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	9272019	11,519.60
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	9272019	5,091.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	9272019	1,933.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	9272019	7,973.45
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	9272019	53,530.60
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	9272019	1,117.05
		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HP	TCHR ASSISTANTS BMS	9272019	224.92
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	9272019	1,170.35
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	9272019	6,516.90
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	9272019	11,975.33
		20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		HP	TITLE I RA SAL DIRECTOR	9272019	153.96
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	9272019	1,879.88
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	9272019	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	9272019	3,539.50
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	9272019	384.75
		20-244-200-103-01-20- / TITLE III IMM SAL DIR		HP	TITLE III IMM SAL DIR	9272019	14.61

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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 09/27/2019 at 10:42:07 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			\$3,516,070.27		\$3,516,070.27
20	20			\$136,414.75		\$136,414.75
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,654,026.68	\$0.00	\$3,654,026.68

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	9272019	44.77
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	9272019	46.85
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	9272019	8,081.07
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	9272019	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	9272019	22,376.49
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	9272019	38,687.37
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	9272019	2,321.37
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	9272019	541,017.05
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,654,026.68
Total for Posted Checks							\$3,654,026.68

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batch 65 and Check Date is from 09/01/2019 to 09/30/2019

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

Run on 09/27/2019 at 11:05:40 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$173,660.10	\$397,668.10	\$397,668.10
10	11			\$173,660.10	\$397,668.10	\$173,660.10
Fund 10	TOTAL			\$173,660.10	\$397,668.10	\$571,328.20
GRAND	TOTAL	\$0.00	\$0.00	\$173,660.10	\$397,668.10	\$571,328.20

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
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Unposted Checks

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
20-01317	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		HP	AUGUST 2019	90006	2,305.96
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		HP	AUGUST 2019	90006	1,655.49
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		HP	AUGUST 2019	90006	2,652.62
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		HP	AUGUST 2019	90006	664.40
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		HP	AUGUST 2019	90006	3,737.56
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		HP	AUGUST 2019	90006	1,801.24
	11-000-262-622-01-08-	-/ ELECTRIC UTILITY WS		HP	AUGUST 2019	90006	3,259.84
	11-000-262-622-01-09-	-/ ELECTRIC UTILITY KMS		HP	AUGUST 2019	90006	1,993.88
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		HP	AUGUST 2019	90006	18,547.77
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		HP	AUGUST 2019	90006	4,054.09
	11-000-262-622-01-12-	-/ ELECTRIC HC		HP	AUGUST 2019	90006	4,823.58
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		HP	AUGUST 2019	90006	166.69
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$45,663.12
UNION BD/ED AGENCY ACCT/ 348800							
20-01229	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	9/13/19 PAYROLL	90004	61,514.45
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	9/27/19 PAYROLL	90010	61,024.28
Total for UNION BD/ED AGENCY ACCT/ 348800							\$122,538.73
UNION BD/ED AGENCY ACCT/ 348810							
	NAP Check	DB:10-141- CR:10-101-		HF	9/13/2019 PAYROLL	90005	198,291.69
		DB:10-141- CR:10-101-		HF	9/27/2019 PAYROLL	90011	199,376.41
Total for UNION BD/ED AGENCY ACCT/ 348810							\$397,668.10
UNION BD/ED AGENCY ACCT/ 386568							
20-01230	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	9/13/2019 PAYROLL	90003	374.39
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	9/27/2019 PAYROLL	90009	5,083.86
Total for UNION BD/ED AGENCY ACCT/ 386568							\$5,458.25
Total for Unposted Checks							\$571,328.20