

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
09/28/2020

for Batch 80 and Check Date is 09/30/2020

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2021		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	9/30/2020	9302020	-777.48
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	9302020	3,567.95
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	9302020	5,457.98
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	9302020	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	9302020	3,798.75
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	9302020	7,273.25
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	9302020	2,031.55
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	9302020	4,696.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	9302020	7,955.00
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	9302020	8,653.70
		11-402-100-110-78-42-AD42- / ATH SUMMER EXTRA SAL		HP	ATH SUMMER EXTRA SAL	9302020	4,296.60
		11-214-100-106-01-19-0010-050/ AUT TA UHS		HP	AUT TA UHS	9302020	1,203.35
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	AUT TCH BH	9302020	3,593.40
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	9302020	7,337.75
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	9302020	3,803.60
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	9302020	4,696.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	9302020	4,049.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	9302020	2,385.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	9302020	3,643.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	9302020	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	9302020	9,124.49
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	9302020	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	9302020	416.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	9302020	10,811.87
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	9302020	29,302.51
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	9302020	809.49
		11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	9302020	661.50
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	9302020	972.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	9302020	972.00
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	9302020	270.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	9302020	405.00

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		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	9302020	5,186.66
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	9302020	23,569.77
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	9302020	1,557.70
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	9302020	3,523.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	9302020	3,814.90
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	9302020	5,925.50
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	9302020	3,782.35
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	9302020	1,973.25
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	9302020	1,315.50
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	9302020	3,507.35
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	9302020	7,788.35
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	9302020	11,424.60
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	9302020	5,012.90
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	9302020	19,800.55
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	9302020	6,795.20
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	9302020	8,572.10
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	9302020	9,150.70
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	9302020	12,899.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	9302020	7,154.35
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	9302020	10,310.90
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	9302020	2,724.45
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	9302020	15,674.85
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	9302020	10,971.35
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	9302020	275.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	9302020	330.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	9302020	357.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	9302020	385.00
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	9302020	288.75
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	9302020	195.94
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	9302020	357.50
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	9302020	68,479.53
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	9302020	81,844.22

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		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	9302020	89,771.71
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	9302020	76,702.86
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	9302020	77,958.28
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	9302020	91,871.73
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	9302020	117,879.17
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	9302020	227,509.85
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	9302020	186,895.97
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	9302020	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	9302020	10,052.72
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	9302020	21,689.68
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	INST STAFF PD SAL	9302020	695.64
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	9302020	7,748.70
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	9302020	12,707.85
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	9302020	10,298.10
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	9302020	10,341.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	9302020	15,599.60
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	9302020	19,871.45
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	9302020	1,774.45
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	9302020	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	9302020	1,557.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	9302020	1,881.05
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	9302020	1,598.20
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	9302020	1,774.45
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	9302020	1,631.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	9302020	2,352.60
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	9302020	1,774.45
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	9302020	1,170.35
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	9302020	18,821.85
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	9302020	3,814.15
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	9302020	3,341.30
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	9302020	4,389.70
		11-212-100-106-01-19-0011-060/ MD TA BMS		HP	MD TA BMS	9302020	1,101.70

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		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP MD TCH BMS	9302020	4,098.85
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP MD TCH UHS	9302020	14,532.05
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP PEA FAC COACH MAST TCH	9302020	9,700.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP PEA FAM PAR INVOL SAL	9302020	3,577.15
		20-218-200-104-01-20- / PEA INTERVEN PIRT SAL		HP PEA INTERVEN PIRT SAL	9302020	3,943.85
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP PEA SECRETARY SAL	9302020	2,484.04
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP PEA SUPERVISOR SAL	9302020	4,250.00
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP PEA TCH ASST SAL BH	9302020	3,664.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP PEA TCH ASST SAL CF	9302020	2,638.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP PEA TCH ASST SAL FS	9302020	3,837.30
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP PEA TCH ASST SAL HC	9302020	9,592.55
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP PEA TCH ASST SAL LS	9302020	2,470.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP PEA TCH ASST SAL WS	9302020	2,965.55
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP PEA TCH SAL BH	9302020	13,187.75
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP PEA TCH SAL CF	9302020	5,912.24
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP PEA TCH SAL FS	9302020	1,313.30
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP PEA TCH SAL HC	9302020	24,999.71
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP PEA TCH SAL LS	9302020	4,610.21
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP PEA TCH SAL WS	9302020	5,820.16
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP PLAY/CAFE ASST BH	9302020	330.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP PLAY/CAFE ASST CF	9302020	479.50
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP PLAY/CAFE ASST FS	9302020	660.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP PLAY/CAFE ASST HC	9302020	667.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP PLAY/CAFE ASST JF	9302020	440.00
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP PLAY/CAFE ASST LS	9302020	398.50
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP PLAY/CAFE ASST WS	9302020	696.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP PRINCIPAL SAL BH	9302020	5,706.29
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP PRINCIPAL SAL BMS	9302020	22,554.40
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP PRINCIPAL SAL CF	9302020	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP PRINCIPAL SAL FS	9302020	5,327.29
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP PRINCIPAL SAL HC	9302020	6,460.41
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP PRINCIPAL SAL JF	9302020	8,724.93

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		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	9302020	34,579.63
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	9302020	12,537.28
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	9302020	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	9302020	8,695.77
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	9302020	1,371.20
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	9302020	1,252.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	9302020	3,567.95
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	PSD FULL DAY TCH CF	9302020	4,676.56
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	9302020	2,531.75
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	9302020	8,965.50
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	9302020	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	9302020	2,970.84
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	9302020	1,582.20
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	9302020	3,295.30
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	9302020	982.59
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	9302020	2,509.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	9302020	11,635.35
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	9302020	76,856.25
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	9302020	17,021.30
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	9302020	7,066.65
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	9302020	15,763.80
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	9302020	47,344.65
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	9302020	56,376.08
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	9302020	17,464.80
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	9302020	118,568.87
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	9302020	13,585.15
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	9302020	5,398.62
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	9302020	3,832.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	9302020	3,965.10
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	9302020	21,906.75
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	9302020	8,274.25
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	9302020	4,560.20

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		11-000-219-104-01-19-0004-100/ SAL CST FS		HP SAL CST FS	9302020	7,979.35
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP SAL CST HC	9302020	15,608.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP SAL CST JF	9302020	9,591.15
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP SAL CST KMS	9302020	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP SAL CST UHS	9302020	38,467.20
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP SAL CST WS	9302020	3,965.10
		11-000-262-100-01-54 - / SAL CUSOTDIAL ADM		HP SAL CUSOTDIAL ADM	9302020	2,248.54
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP SAL CUSOTDIAL LS	9302020	8,871.57
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP SAL CUST HC	9302020	7,831.76
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP SAL CUSTODIAL BH	9302020	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP SAL CUSTODIAL BMS	9302020	13,183.09
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP SAL CUSTODIAL CF	9302020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP SAL CUSTODIAL FS	9302020	8,142.32
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP SAL CUSTODIAL JF	9302020	9,540.85
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP SAL CUSTODIAL KMS	9302020	13,596.61
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP SAL CUSTODIAL UHS	9302020	24,451.08
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP SAL CUSTODIAL WS	9302020	9,698.23
		11-000-261-100-02-26 - / SAL DIR OF B & G		HP SAL DIR OF B & G	9302020	8,282.53
		11-000-263-100-01-26 - / SAL GROUNDS		HP SAL GROUNDS	9302020	9,523.35
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP SAL GUIDANCE BH	9302020	4,039.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP SAL GUIDANCE BMS	9302020	11,948.85
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP SAL GUIDANCE CF	9302020	3,781.10
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP SAL GUIDANCE FS	9302020	3,815.05
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP SAL GUIDANCE HC	9302020	3,798.75
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP SAL GUIDANCE JF	9302020	4,454.15
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP SAL GUIDANCE KMS	9302020	9,356.10
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP SAL GUIDANCE LS	9302020	4,067.50
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP SAL GUIDANCE UHS	9302020	40,108.00
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP SAL GUIDANCE WS	9302020	4,454.15
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP SAL LIBRARIANS BH	9302020	1,332.49
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP SAL LIBRARIANS BMS	9302020	5,839.98
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP SAL LIBRARIANS CF	9302020	1,381.59

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
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	9302020	1,293.30
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	9302020	1,423.47
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	9302020	3,446.05
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	9302020	2,300.47
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	9302020	1,381.59
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	9302020	3,766.10
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	9302020	1,293.31
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	SAL NUR SS HRLY	9302020	1,759.56
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	9302020	3,572.15
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	9302020	3,304.15
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	9302020	4,600.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	9302020	3,632.75
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	9302020	3,879.70
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	9302020	3,446.05
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	9302020	3,976.85
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	9302020	7,536.00
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	9302020	5,190.35
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	9302020	4,815.75
		11-000-240-105-01-02-0002-080/ SAL PRIN SECY BH		HP	SAL PRIN SECY BH	9302020	2,401.90
		11-000-240-105-01-11-0011-060/ SAL PRIN SECY BMS		HP	SAL PRIN SECY BMS	9302020	7,217.65
		11-000-240-105-01-03-0003-090/ SAL PRIN SECY CF		HP	SAL PRIN SECY CF	9302020	4,824.50
		11-000-240-105-01-04-0004-100/ SAL PRIN SECY FS		HP	SAL PRIN SECY FS	9302020	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRIN SECY JF		HP	SAL PRIN SECY JF	9302020	4,705.20
		11-000-240-105-01-09-0009-070/ SAL PRIN SECY KMS		HP	SAL PRIN SECY KMS	9302020	7,108.40
		11-000-240-105-01-07-0007-130/ SAL PRIN SECY LS		HP	SAL PRIN SECY LS	9302020	4,696.45
		11-000-240-105-01-10-0010-050/ SAL PRIN SECY UHS		HP	SAL PRIN SECY UHS	9302020	17,818.22
		11-000-240-105-01-08-0008-140/ SAL PRIN SECY WS		HP	SAL PRIN SECY WS	9302020	4,889.40
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	9302020	10,787.49
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	9302020	7,155.10
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	9302020	2,862.25
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	9302020	3,187.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	9302020	12,515.80

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		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	9302020	4,666.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	9302020	6,999.75
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	9302020	26,311.99
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	9302020	10,182.36
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	9302020	22,490.65
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	9302020	10,208.64
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	SAL TEACH CST-SUMMER	9302020	4,143.15
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	9302020	204.16
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	SALARIES CLERKS NURSE	9302020	2,232.50
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	9302020	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	9302020	3,399.20
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	9302020	11,669.85
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	9302020	23,907.15
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	9302020	5,783.55
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	9302020	4,286.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	9302020	5,677.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	9302020	11,519.60
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	9302020	5,091.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	9302020	1,933.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	9302020	7,973.45
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	9302020	54,473.05
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	9302020	1,117.05
		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HP	TCHR ASSISTANTS BMS	9302020	1,124.55
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	9302020	1,170.35
		20-231-100-100-50-20-0004-100/ TITLE 1 FS EXT DAY SAL		HP	TITLE 1 FS EXT DAY SAL	9302020	777.48
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	TITLE I FS MATH LA SAL	9302020	1,769.75
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	9302020	11,056.61
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	9302020	2,268.55
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	TITLE I SECRETARIAL	9302020	688.95
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	9302020	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	9302020	1,769.75
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	9302020	394.80

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/28/2020 at 11:06:19 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			\$3,463,875.93		\$3,463,875.93
20	20			\$124,415.97		\$124,415.97
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$3,589,750.22	\$0.00	\$3,589,750.22

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 09/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	9302020	8,242.70
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	9302020	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	9302020	15,076.89
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	9302020	26,187.19
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	9302020	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	9302020	560,938.33
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,589,750.22
Total for Posted Checks							\$3,589,750.22

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 09/01/2020 to 09/30/2020

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09/30/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/30/2020 at 03:01:29 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$424,535.07	\$424,535.07
10	11			\$129,861.39		\$129,861.39
Fund 10	TOTAL			\$129,861.39	\$424,535.07	\$554,396.46
GRAND	TOTAL	\$0.00	\$0.00	\$129,861.39	\$424,535.07	\$554,396.46

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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09/30/2020

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							
21-00407		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	AUGUST 2020	90006	4,294.40
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	AUGUST 2020	90006	1,651.18
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	AUGUST 2020	90006	17.98
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	AUGUST 2020	90006	667.10
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	AUGUST 2020	90006	3,772.96
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	AUGUST 2020	90006	1,807.58
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	AUGUST 2020	90006	5,067.70
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	AUGUST 2020	90006	2,113.30
		11-000-262-622-01-12- / ELECTRIC HC		HP	AUGUST 2020	90006	616.51
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	AUGUST 2020	90006	196.83
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$20,205.54

UNION BD/ED AGENCY ACCT/ 348800

21-00588		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	9/15/2020 PAYROLL	90004	52,413.25
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	9/30/2020 PAYROLL	90010	52,115.09
Total for UNION BD/ED AGENCY ACCT/ 348800							\$104,528.34

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	9/15/2020 PAYROLL	90005	192,259.72
		DB:10-141- CR:10-101-		HF	9/30/2020 PAYROLL	90011	202,021.22
Total for UNION BD/ED AGENCY ACCT/ 348810							\$394,280.94

UNION BD/ED AGENCY ACCT/ 386568

21-00589		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	9/15/2020 PAYROLL	90003	1,966.97
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	9/30/2020 PAYROLL	90009	3,160.54
Total for UNION BD/ED AGENCY ACCT/ 386568							\$5,127.51

UNION BOARD OF EDUC/ 1092

		NAP Check DB:10-402- CR:10-101-		HF	MEAL REIMB. OCT-FEB 20	90012	1,221.84
		DB:10-402- CR:10-101-		HF	MEAL REIMB. MAR-JUN 20	90013	134.28
		DB:10-402- CR:10-101-		HF	MEAL REIMB. SUMMER JUNE 20	90014	1,944.50
		DB:10-402- CR:10-101-		HF	MEAL REIMB. SUMMER JULY 20	90015	21,986.36
		DB:10-402- CR:10-101-		HF	MEAL REIMB. SUMMER AUGUST 20	90016	4,967.15
Total for UNION BOARD OF EDUC/ 1092							\$30,254.13

Total for Unposted Checks \$554,396.46