

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is 09/23/2022

va\_bill5.102317  
09/23/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/23/2022 at 01:11:52 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	\$9,685.00				\$9,685.00
20	P2	\$351,129.10				\$351,129.10
GRAND	TOTAL	\$360,814.10	\$0.00	\$0.00	\$0.00	\$360,814.10

Chairman Finance Committee

Member Finance Committee

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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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**Posted Checks**

AMCO ENTERPRISES, INC./ 387981	22-02294	P2-483-400-720-01-20- / ESSER II BUILDING		CP	APPLICATION # 7	132191	351,129.10
<b>Total for AMCO ENTERPRISES, INC./ 387981</b>							<b>\$351,129.10</b>
HARD ROCK HOTEL & CASINO/ 388083	23-01385	11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL		CF	RESERVATION for G. BENAQUISTA	132190	284.00
<b>Total for BROADWALK 1000, LLC / HARD ROCK HOTEL/ 388083</b>							<b>\$284.00</b>
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100	2300309	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10356031	132192	2,654.00
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10364921	132192	2,654.00
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10369303	132192	2,229.00
		11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10383621	132192	1,864.00
<b>Total for STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100</b>							<b>\$9,401.00</b>

Total for Posted Checks \$360,814.10

# BOARD OF EDUCATION, TOWNSHIP OF UNION

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for Batch 80 and Check Date is 09/30/2022

va\_bill5.102317  
09/30/2022

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UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2223	11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	9/30/2022 payroll	9302022	-551.64
		11-000-211-105-00-54- / SAL SECY RESIDE DW		HP	Sep 30, 2022 Payroll	9302022	5,178.41
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Sep 30, 2022 Payroll	9302022	7,599.15
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Sep 30, 2022 Payroll	9302022	3,943.95
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Sep 30, 2022 Payroll	9302022	4,905.90
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Sep 30, 2022 Payroll	9302022	3,524.30
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Sep 30, 2022 Payroll	9302022	4,160.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Sep 30, 2022 Payroll	9302022	3,374.30
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Sep 30, 2022 Payroll	9302022	4,636.45
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Sep 30, 2022 Payroll	9302022	4,160.65
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Sep 30, 2022 Payroll	9302022	4,160.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Sep 30, 2022 Payroll	9302022	3,994.30
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Sep 30, 2022 Payroll	9302022	3,874.30
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Sep 30, 2022 Payroll	9302022	2,544.78
		11-000-213-104-32-09-0009-070/ SAL NUR SUB KMS		HP	Sep 30, 2022 Payroll	9302022	200.00
		11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS		HP	Sep 30, 2022 Payroll	9302022	1,400.00
		11-000-213-104-32-12-0012-083/ SAL NUR SUB HC		HP	Sep 30, 2022 Payroll	9302022	200.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Sep 30, 2022 Payroll	9302022	31,623.31
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Sep 30, 2022 Payroll	9302022	8,283.95
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Sep 30, 2022 Payroll	9302022	7,015.62
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Sep 30, 2022 Payroll	9302022	5,400.80
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Sep 30, 2022 Payroll	9302022	4,947.38
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Sep 30, 2022 Payroll	9302022	8,660.40
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Sep 30, 2022 Payroll	9302022	2,685.91
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Sep 30, 2022 Payroll	9302022	1,846.25
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Sep 30, 2022 Payroll	9302022	5,263.11
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Sep 30, 2022 Payroll	9302022	10,954.40
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Sep 30, 2022 Payroll	9302022	20,281.03
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Sep 30, 2022 Payroll	9302022	8,203.80
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Sep 30, 2022 Payroll	9302022	6,324.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Sep 30, 2022 Payroll	9302022	4,164.40

### Posted Checks

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va\_bill5.102317  
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Sep 30, 2022 Payroll	9302022	1,487.30
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Sep 30, 2022 Payroll	9302022	6,071.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Sep 30, 2022 Payroll	9302022	3,761.90
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Sep 30, 2022 Payroll	9302022	18,950.00
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Sep 30, 2022 Payroll	9302022	6,689.00
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Sep 30, 2022 Payroll	9302022	13,243.00
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Sep 30, 2022 Payroll	9302022	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Sep 30, 2022 Payroll	9302022	3,732.05
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Sep 30, 2022 Payroll	9302022	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Sep 30, 2022 Payroll	9302022	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Sep 30, 2022 Payroll	9302022	3,474.30
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Sep 30, 2022 Payroll	9302022	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Sep 30, 2022 Payroll	9302022	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Sep 30, 2022 Payroll	9302022	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Sep 30, 2022 Payroll	9302022	17,102.85
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Sep 30, 2022 Payroll	9302022	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Sep 30, 2022 Payroll	9302022	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Sep 30, 2022 Payroll	9302022	8,033.21
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HF	Sep 30, 2022 Payroll	9302022	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Sep 30, 2022 Payroll	9302022	17,710.55
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Sep 30, 2022 Payroll	9302022	4,186.70
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Sep 30, 2022 Payroll	9302022	3,885.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Sep 30, 2022 Payroll	9302022	13,809.45
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Sep 30, 2022 Payroll	9302022	3,642.20
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Sep 30, 2022 Payroll	9302022	4,616.45
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Sep 30, 2022 Payroll	9302022	13,849.35
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Sep 30, 2022 Payroll	9302022	32,046.45
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Sep 30, 2022 Payroll	9302022	13,143.55
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Sep 30, 2022 Payroll	9302022	18,185.95
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Sep 30, 2022 Payroll	9302022	286.44
		11-000-219-104-03-19- -/ SAL ABA COORD		HP	Sep 30, 2022 Payroll	9302022	461.65
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Sep 30, 2022 Payroll	9302022	10,481.10

### Posted Checks

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		11-000-219-105-01-19- / SAL SECY TEAM		HP	Sep 30, 2022 Payroll	9302022	9,962.38
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Sep 30, 2022 Payroll	9302022	66,775.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Sep 30, 2022 Payroll	9302022	3,902.70
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Sep 30, 2022 Payroll	9302022	1,896.87
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Sep 30, 2022 Payroll	9302022	3,592.50
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Sep 30, 2022 Payroll	9302022	5,690.63
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Sep 30, 2022 Payroll	9302022	4,516.45
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Sep 30, 2022 Payroll	9302022	4,205.65
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Sep 30, 2022 Payroll	9302022	5,828.90
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Sep 30, 2022 Payroll	9302022	1,835.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Sep 30, 2022 Payroll	9302022	1,872.45
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Sep 30, 2022 Payroll	9302022	1,959.75
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Sep 30, 2022 Payroll	9302022	22,666.10
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Sep 30, 2022 Payroll	9302022	13,947.23
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Sep 30, 2022 Payroll	9302022	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Sep 30, 2022 Payroll	9302022	204.17
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Sep 30, 2022 Payroll	9302022	6,259.62
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Sep 30, 2022 Payroll	9302022	6,853.87
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Sep 30, 2022 Payroll	9302022	5,646.67
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Sep 30, 2022 Payroll	9302022	10,190.75
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Sep 30, 2022 Payroll	9302022	6,650.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Sep 30, 2022 Payroll	9302022	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Sep 30, 2022 Payroll	9302022	13,300.83
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Sep 30, 2022 Payroll	9302022	33,741.71
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Sep 30, 2022 Payroll	9302022	18,001.66
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Sep 30, 2022 Payroll	9302022	11,831.88
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Sep 30, 2022 Payroll	9302022	25,245.79
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Sep 30, 2022 Payroll	9302022	5,118.64
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Sep 30, 2022 Payroll	9302022	5,228.60
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Sep 30, 2022 Payroll	9302022	5,125.10
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Sep 30, 2022 Payroll	9302022	6,124.10
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Sep 30, 2022 Payroll	9302022	5,126.85

### Posted Checks

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Sep 30, 2022 Payroll	9302022	5,314.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Sep 30, 2022 Payroll	9302022	7,773.55
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Sep 30, 2022 Payroll	9302022	7,922.97
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Sep 30, 2022 Payroll	9302022	5,212.65
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Sep 30, 2022 Payroll	9302022	5,212.65
		11-000-240-105-78-03-0003-090/ SALSECY SUM CF		HP	Sep 30, 2022 Payroll	9302022	1,420.80
		11-000-240-105-78-06-0006-085/ SALSECY SUM JF		HP	Sep 30, 2022 Payroll	9302022	1,093.68
		11-000-240-105-78-07-0007-130/ SALSECY SUM LS		HP	Sep 30, 2022 Payroll	9302022	1,256.00
		11-000-240-105-78-08-0008-140/ SALSECY SUM WS		HP	Sep 30, 2022 Payroll	9302022	1,444.00
		11-000-240-105-78-11-0011-060/ SALSECY SUM BMS		HP	Sep 30, 2022 Payroll	9302022	390.24
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Sep 30, 2022 Payroll	9302022	7,072.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Sep 30, 2022 Payroll	9302022	31,657.79
		11-000-251-199-01-54- / CS VAC RETIRE		HP	Sep 30, 2022 Payroll	9302022	37,964.09
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Sep 30, 2022 Payroll	9302022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Sep 30, 2022 Payroll	9302022	27,476.73
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Sep 30, 2022 Payroll	9302022	8,668.29
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Sep 30, 2022 Payroll	9302022	39,247.11
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Sep 30, 2022 Payroll	9302022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Sep 30, 2022 Payroll	9302022	8,517.34
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Sep 30, 2022 Payroll	9302022	6,854.62
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Sep 30, 2022 Payroll	9302022	8,798.59
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Sep 30, 2022 Payroll	9302022	10,588.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Sep 30, 2022 Payroll	9302022	5,909.58
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Sep 30, 2022 Payroll	9302022	8,017.63
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Sep 30, 2022 Payroll	9302022	15,451.62
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Sep 30, 2022 Payroll	9302022	25,422.34
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Sep 30, 2022 Payroll	9302022	16,567.01
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Sep 30, 2022 Payroll	9302022	9,873.34
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Sep 30, 2022 Payroll	9302022	2,521.17
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Sep 30, 2022 Payroll	9302022	574.20
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Sep 30, 2022 Payroll	9302022	576.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Sep 30, 2022 Payroll	9302022	2,816.00

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		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Sep 30, 2022 Payroll	9302022	64.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Sep 30, 2022 Payroll	9302022	928.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Sep 30, 2022 Payroll	9302022	386.75
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Sep 30, 2022 Payroll	9302022	604.51
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Sep 30, 2022 Payroll	9302022	819.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Sep 30, 2022 Payroll	9302022	779.99
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Sep 30, 2022 Payroll	9302022	706.35
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Sep 30, 2022 Payroll	9302022	376.80
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Sep 30, 2022 Payroll	9302022	286.00
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Sep 30, 2022 Payroll	9302022	1,276.00
		11-000-262-199-01-26- / CUST VAC RETIRE		HP	Sep 30, 2022 Payroll	9302022	1,462.20
		11-000-263-100-01-26- / SAL GROUNDS		HP	Sep 30, 2022 Payroll	9302022	8,888.32
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Sep 30, 2022 Payroll	9302022	3,460.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Sep 30, 2022 Payroll	9302022	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Sep 30, 2022 Payroll	9302022	5,998.00
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Sep 30, 2022 Payroll	9302022	28,376.70
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Sep 30, 2022 Payroll	9302022	8,535.10
		11-000-266-100-01-54- / SAL SECURITY		HP	Sep 30, 2022 Payroll	9302022	5,481.62
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Sep 30, 2022 Payroll	9302022	1,218.75
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Sep 30, 2022 Payroll	9302022	3,042.50
		11-000-266-100-32-12-0012-083/ SAL SEC SUB HC		HP	Sep 30, 2022 Payroll	9302022	990.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Sep 30, 2022 Payroll	9302022	520.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Sep 30, 2022 Payroll	9302022	695.50
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Sep 30, 2022 Payroll	9302022	793.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Sep 30, 2022 Payroll	9302022	520.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Sep 30, 2022 Payroll	9302022	838.50
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Sep 30, 2022 Payroll	9302022	25,323.84
		11-000-270-160-01-26- / SAL MECHANIC		HP	Sep 30, 2022 Payroll	9302022	6,013.75
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Sep 30, 2022 Payroll	9302022	8,243.66
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Sep 30, 2022 Payroll	9302022	6,799.15
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Sep 30, 2022 Payroll	9302022	41,528.35
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Sep 30, 2022 Payroll	9302022	2,713.08

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Sep 30, 2022 Payroll	9302022	12,112.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Sep 30, 2022 Payroll	9302022	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Sep 30, 2022 Payroll	9302022	14,540.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Sep 30, 2022 Payroll	9302022	12,660.20
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Sep 30, 2022 Payroll	9302022	21,561.20
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Sep 30, 2022 Payroll	9302022	14,826.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Sep 30, 2022 Payroll	9302022	71,589.92
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Sep 30, 2022 Payroll	9302022	68,267.33
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Sep 30, 2022 Payroll	9302022	88,655.67
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Sep 30, 2022 Payroll	9302022	127,486.39
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Sep 30, 2022 Payroll	9302022	87,567.95
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Sep 30, 2022 Payroll	9302022	101,377.91
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Sep 30, 2022 Payroll	9302022	85,288.79
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Sep 30, 2022 Payroll	9302022	186,133.55
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Sep 30, 2022 Payroll	9302022	234,482.39
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Sep 30, 2022 Payroll	9302022	604,235.62
		11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS		HP	Sep 30, 2022 Payroll	9302022	3,273.60
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Sep 30, 2022 Payroll	9302022	5,762.45
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Sep 30, 2022 Payroll	9302022	11,261.59
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Sep 30, 2022 Payroll	9302022	1,207.30
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Sep 30, 2022 Payroll	9302022	20,189.90
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Sep 30, 2022 Payroll	9302022	4,107.95
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Sep 30, 2022 Payroll	9302022	4,435.65
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Sep 30, 2022 Payroll	9302022	3,849.30
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Sep 30, 2022 Payroll	9302022	4,181.90
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Sep 30, 2022 Payroll	9302022	10,932.68
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Sep 30, 2022 Payroll	9302022	4,424.30
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Sep 30, 2022 Payroll	9302022	2,729.60
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Sep 30, 2022 Payroll	9302022	15,859.36
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Sep 30, 2022 Payroll	9302022	4,268.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Sep 30, 2022 Payroll	9302022	1,337.30
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Sep 30, 2022 Payroll	9302022	12,398.45

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Sep 30, 2022 Payroll	9302022	18,018.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Sep 30, 2022 Payroll	9302022	10,844.15
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Sep 30, 2022 Payroll	9302022	42,124.95
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Sep 30, 2022 Payroll	9302022	15,459.40
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Sep 30, 2022 Payroll	9302022	11,284.85
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Sep 30, 2022 Payroll	9302022	61,175.65
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Sep 30, 2022 Payroll	9302022	109,087.79
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Sep 30, 2022 Payroll	9302022	68,101.20
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Sep 30, 2022 Payroll	9302022	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Sep 30, 2022 Payroll	9302022	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Sep 30, 2022 Payroll	9302022	1,442.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Sep 30, 2022 Payroll	9302022	12,003.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Sep 30, 2022 Payroll	9302022	4,791.45
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Sep 30, 2022 Payroll	9302022	5,492.48
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Sep 30, 2022 Payroll	9302022	8,065.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Sep 30, 2022 Payroll	9302022	13,179.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Sep 30, 2022 Payroll	9302022	9,067.50
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Sep 30, 2022 Payroll	9302022	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Sep 30, 2022 Payroll	9302022	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Sep 30, 2022 Payroll	9302022	7,591.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Sep 30, 2022 Payroll	9302022	4,516.45
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Sep 30, 2022 Payroll	9302022	2,294.58
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Sep 30, 2022 Payroll	9302022	9,197.95
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Sep 30, 2022 Payroll	9302022	4,516.45
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Sep 30, 2022 Payroll	9302022	5,770.99
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Sep 30, 2022 Payroll	9302022	3,724.30
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Sep 30, 2022 Payroll	9302022	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Sep 30, 2022 Payroll	9302022	3,474.30
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Sep 30, 2022 Payroll	9302022	6,129.67
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Sep 30, 2022 Payroll	9302022	1,947.78
		11-401-100-110-01-54- -/ STUD/BODY SAL NON-ATHLET		HP	Sep 30, 2022 Payroll	9302022	474.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Sep 30, 2022 Payroll	9302022	12,032.42

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Sep 30, 2022 Payroll	9302022	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Sep 30, 2022 Payroll	9302022	8,502.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Sep 30, 2022 Payroll	9302022	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Sep 30, 2022 Payroll	9302022	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Sep 30, 2022 Payroll	9302022	29,409.90
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Sep 30, 2022 Payroll	9302022	4,139.40
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Sep 30, 2022 Payroll	9302022	3,954.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Sep 30, 2022 Payroll	9302022	2,906.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Sep 30, 2022 Payroll	9302022	2,639.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Sep 30, 2022 Payroll	9302022	1,524.80
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Sep 30, 2022 Payroll	9302022	4,431.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Sep 30, 2022 Payroll	9302022	10,312.51
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Sep 30, 2022 Payroll	9302022	5,126.04
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Sep 30, 2022 Payroll	9302022	4,595.20
		20-218-200-104-01-20-0003-090/ PEA NUR GUID SAL CF		HP	Sep 30, 2022 Payroll	9302022	4,280.65
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Sep 30, 2022 Payroll	9302022	2,597.54
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Sep 30, 2022 Payroll	9302022	750.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Sep 30, 2022 Payroll	9302022	4,139.40
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Sep 30, 2022 Payroll	9302022	10,149.30
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Sep 30, 2022 Payroll	9302022	1,869.25
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Sep 30, 2022 Payroll	9302022	5,113.69
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Sep 30, 2022 Payroll	9302022	71.99
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Sep 30, 2022 Payroll	9302022	574.13
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Sep 30, 2022 Payroll	9302022	675.18
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Sep 30, 2022 Payroll	9302022	1,769.75
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Sep 30, 2022 Payroll	9302022	1,500.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Sep 30, 2022 Payroll	9302022	2,916.67
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$3,788,809.63</b>
<b>Total for Posted Checks</b>							<b>\$3,788,809.63</b>

# BOARD OF EDUCATION, TOWNSHIP OF UNION

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for Batch 80 and Check Date is 09/30/2022

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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 10/04/2022 at 02:16:58 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			\$3,635,533.56		\$3,635,533.56
20	20			\$150,359.40		\$150,359.40
61	61			\$2,916.67		\$2,916.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,788,809.63	\$0.00	\$3,788,809.63

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 58 and Check Date is from 09/01/2022 to 09/30/2022

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09/30/2022

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/04/2022 at 02:50:58 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			\$226,787.72	\$779,174.62	\$779,174.62
10	11			\$226,787.72		\$226,787.72
Fund 10	TOTAL			\$226,787.72	\$779,174.62	\$1,005,962.34
GRAND	TOTAL	\$0.00	\$0.00	\$226,787.72	\$779,174.62	\$1,005,962.34

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

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09/30/2022

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**

123ABA LLC/ 387969	23-00837	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		HP	ESY & AUGUST 2022	90006	72,662.50
							<b>\$72,662.50</b>
DEPT. OF TRANSPORTATION - FMCSA/ 387783	23-01497	11-000-270-610-04-27- / TRANS MISC SUPPLIES		HF	DRUG & ALCOHOL QUERIES	90012	125.00
							<b>\$125.00</b>
UNION BD/ED AGENCY ACCT/ 348800				HP	9/15/2022 PAYROLL	90004	73,824.46
	2300671	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	9/30/2022 PAYROLL	90009	76,563.98
							<b>\$150,388.44</b>
UNION BD/ED AGENCY ACCT/ 348810				HF	9/15/2022 PAYROLL	90005	198,307.51
	NAP Check	DB:10-141- CR:10-101-		HF	9/30/2022 PAYROLL	90010	200,285.34
							<b>\$398,592.85</b>
UNION BD/ED AGENCY ACCT/ 386568				HP	9/15/2022 PAYROLL	90003	998.88
	2300670	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	9/30/2022 PAYROLL	90008	2,612.90
							<b>\$3,611.78</b>
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092				HF	MEAL REIMB. JUNE 2022	90011	380,581.77
	NAP Check	DB:10-402- CR:10-101-		Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092			<b>\$380,581.77</b>
							<b>\$1,005,962.34</b>