

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/24/2023

for Batches 62,63,64 and Check Date is 05/24/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
AETNA INC/ 388017	2300607	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# J0691436	134407	1,801,462.49
		11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# J0691437	134407	8,223.08
		11-000-291-270-02-54- /INS/EMPLOYEE-DENTAL		CP	# J0691437	134407	71,802.31
					<b>Total for AETNA INC/ 388017</b>		<b>\$1,881,487.88</b>
<b>AMAZON CAPITAL SERVICES, INC./ 387923</b>							
	23-02963	20-070-100-600-10-19-SS19-/ UNIFY INSTR SUPP UHS		CF	# 1FCH-6JF6-7HXN	134408	180.99
	23-02902	11-000-240-890-01-07- /OTHER EXP-PRIN/ LS		CF	# 1HCV-QHJC-G7PX less CREDIT	134408	8.25
	23-02903	11-000-251-610-02-54-0060-/ HR SUPPLIES		CF	# 1HMC-GLW7-GV39	134408	189.99
	23-02859	20-070-100-600-10-19-SS19-/ UNIFY INSTR SUPP UHS		CF	# 1HND-GD9F-36J4	134408	24.50
	23-02942	11-000-216-600-01-19- /STUDENT REL SVS SUPPLIES		CF	# 1RLD-R41G-19XR	134408	33.98
	23-02914	11-000-216-600-01-19- /STUDENT REL SVS SUPPLIES		CF	# 1WKG-W1CK-7WWY	134408	44.05
	23-02859	20-070-100-600-10-19-SS19-/ UNIFY INSTR SUPP UHS		CP	# 1YFP-X7R1-MK3F	134408	465.67
					<b>Total for AMAZON CAPITAL SERVICES, INC./ 387923</b>		<b>\$947.43</b>
<b>ANNE BRANCO/ 388151</b>							
	23-02974	11-402-100-590-01-42- /ATHLETIC OTHER PURCH SER		CF	TRACK & FIELD REIMBURSEMENT	134409	175.04
<b>ATLANTIC COMMUNICATION ELECTRONICS, INC./ 386583</b>							
	23-02910	11-000-270-420-01-27- /REPAIR & MAINT SERVICES		CF	# 21394	134410	6,174.00
<b>ATLANTIC TOMORROWS OFFICE TECH/ 387472</b>							
	23-02989	11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 486223	134411	1,970.10
		11-190-100-592-01-54-0060-/ PURCH SERVICES/LEASE AGR		CP	# 551893	134411	389.69
					<b>Total for ATLANTIC TOMORROWS OFFICE TECH/ 387472</b>		<b>\$2,359.79</b>
<b>BHARATI S. MULLICK, M.D./ 39100</b>							
	2300193	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CF	JUNE 2023	134412	3,000.00
<b>BLUE TRITON BRANDS INC./ READY REFRESH/ 383100</b>							
	23-00781	11-000-261-890-03-26- /MAINTENANCE EXP		CP	# 23E0424724268	134429	623.56
<b>CDW GOVERNMENT INC./ 382701</b>							
	23-02933	20-483-200-600-01-20- /ESSER II SUPPL/MATRLS		CP	# JN85090	134413	5,964.11
		20-483-200-600-01-20- /ESSER II SUPPL/MATRLS		CF	# JP91760	134413	148.00

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

Run on 05/24/2023 at 11:07:06 AM

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<b>Posted Checks</b>							
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL/ 387631	23-02927	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW		CF	# JQ77077	134413	1,116.72
	23-02933	20-483-200-600-01-20- / ESSER II SUPPL/MATRLS		CP	# JT22963	134413	1,347.57
					<b>Total for CDW GOVERNMENT INC./ 382701</b>		<b>\$8,576.40</b>
DAVID CASTANEDA/ 388002	23-01242	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JUNE 2023	134439	3,479.00
DR. DEBORA L. BUZINKAI, LLC/ 388148	23-02929	20-071-100-110-11-19-SS19-/ UNIFY INSTRU STIPEND BMS		CF	SPECIAL OLYMPICS STIPEND	134415	1,500.00
ESS NORTHEAST, LLC/ 387764	23-02938	11-000-219-320-01-19- / CONTR CST EVALS		CF	3/15/2023 INVOICE	134417	1,300.00
	23-02018	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CP	SEE ATTACHED - UHS - PARA	134449	119,016.99
		11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	SEE ATTACHED - UHS - TEACHER	134449	55,050.45
					<b>Total for ESS NORTHEAST, LLC/ 387764</b>		<b>\$174,067.44</b>
GRAINGER INDUSTRIAL SUPPLY/ 135600	23-02867	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 9701327497	134418	929.46
		11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CP	# 9701596463	134418	15,000.00
					<b>Total for GRAINGER INDUSTRIAL SUPPLY/ 135600</b>		<b>\$15,929.46</b>
H.A. DEHART & SON/ 382074	23-02886	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102000836:01	134419	246.90
	23-02857	11-000-270-615-01-27- / PUPIL TRANS OIL, ETC		CF	# X102000843:01	134419	422.49
					<b>Total for H.A. DEHART &amp; SON/ 382074</b>		<b>\$669.39</b>
HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/ 387982	23-01243	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JUNE 2023	134440	3,881.00
JAEGER LUMBER CO./ 165200	23-02839	11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CP	# 1884890	134420	1,190.14
		11-000-261-610-04-26-0054-/ REQ MAINT SUPP ADM		CF	# 1887251	134420	574.00
	23-02976	11-000-261-610-04-26-0008-/ REQ MAINT SUPP WS		CF	# 1894539	134420	115.18
		11-000-261-610-04-26-0010-/ REQ MAINT SUPP UHS		CF	# 1894539	134420	115.18
		11-000-261-610-04-26-0011-/ REQ MAINT SUPP BMS		CF	# 1894539	134420	115.19

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<b>Posted Checks</b>  JOHN NEGRI/ 387241	23-02977	11-000-261-610-04-26-0010- / REQ MAINT SUPP UHS		CF	# 1894885	134420	82.47	
	23-01401	11-190-100-420-40-54- / EQT SERVICES ART		CF	# 3902	134421	1,202.50	
	23-02819	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH		CF	# 628327042023	134422	768.00	
		20-218-100-600-01-20-0003-090/ PEA SUPPLIES CF		CF	# 628327042023	134422	512.00	
		20-218-100-600-01-20-0004-100/ PEA SUPPLIES FS		CF	# 628327042023	134422	512.00	
		20-218-100-600-01-20-0007-130/ PEA SUPPLIES LS		CF	# 628327042023	134422	512.00	
		20-218-100-600-01-20-0008-140/ PEA SUPPLIES WS		CF	# 628327042023	134422	768.00	
		20-218-100-600-01-20-0012-083/ PEA SUPPLIES HC		CF	# 628327042023	134422	2,048.00	
					<b>Total for LAKESHORE LEARNING MATERIALS/ 181960</b>		<b>\$5,120.00</b>	
								<b>\$2,192.16</b>
LAWSON PRODUCTS, INC./ 387150	23-02897	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# 9310600372	134423	1,558.00	
	23-01241	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CF	JUNE 2023	134441	2,471.00	
	23-02177	11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CF	JUNE 2023	134442	1,839.00	
	23-02657	11-000-213-610-00-07- / HEALTH EXP LS		CF	# IN96247413	134424	12.74	
	23-02647	11-000-213-610-00-12- / HEALTH EXP HC		CF	# IN96249473	134424	80.61	
	23-02669	11-000-213-610-00-06- / HEALTH EXP JF		CF	# IN96249613	134424	36.99	
					<b>Total for MEDCO SUPPLY COMPANY/ 382965</b>		<b>\$130.34</b>	
NEW JERSEY PERFORMING ARTS CENTER/ 383941	23-02037	11-212-100-610-01-19- / MULTI DISB SUPPLIES		CF	# FY23-3004	134425	312.00	
	23-02973	11-000-261-420-01-26- / REQ MAINT/REPAIRS DW		CF	INV # 230568150	134426	216.00	
		11-000-261-420-01-26-0012- / REQ MAINT/REPAIRS HC		CF	INV # 230568150	134426	719.00	
				<b>Total for NJ DEPT OF ENV PROT/ 247600</b>		<b>\$935.00</b>		
NORTH STAR ACAD. CHARTER SCHOOL/ 387354								

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

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<b>Posted Checks</b>							
PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188	23-01245	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JUNE 2023	134443	27,381.00
	23-01240	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JUNE 2023	134444	973.00
	23-02556	20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CP	# 160772	134414	934.45
		20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CP	# 160999	134414	109.78
		20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CF	# 161498	134414	7,374.35
		20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CP	# 162590	134414	2,639.78
		20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CP	# 162671	134414	194.85
		20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CP	# 166455	134414	2,859.78
		20-487-200-600-01-20- / ARP-ESSER SUPP/MATRLS		CP	# 167825	134414	479.85
<b>Total for PC PARTS PLUS LLC/ 387948</b>							<b>\$14,592.84</b>
PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981	23-01239	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JUNE 2023	134445	1,941.00
PREMIERE PRODUCTIONS, LLC/ 388126	23-02586	20-218-200-329-01-20- / PEA OTH PURCH PRO ED SV		CF	# UBOE051223	134427	650.00
PREVENTION SPECIALISTS INC/ 2610	23-02908	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 33380	134428	445.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CF	# 33484	134428	195.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	# 33844	134428	988.00
<b>Total for PREVENTION SPECIALISTS INC/ 2610</b>							<b>\$1,628.00</b>
ROBERT TREAT ACADEMY/ 388105	23-02188	11-000-100-569-01-54-0060-/ CHARTER SCHOOLS		CF	JUNE 2023	134446	1,839.00
SAFARI TELECOM, INC./ 386963	23-00917	11-190-100-340-55-55-IT55-/ PROF TECH SVS		CF	# 59292	134430	1,925.00
SCOTT TAYLOR/ 388038	23-02915	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CF	AC CONFERENCE REIMB.	134431	381.92
SEA BOX, INC./ 388051	23-02847	11-000-262-610-01-26- / SUPPLIES - CUSTODIAL		CF	# S1177667	134432	3,503.00
SEAQUEST WOODBRIDGE, LLC/ 388112							

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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 05/24/2023 at 11:07:06 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	\$2,185,281.67				\$2,185,281.67
20	20	\$118,245.13				\$118,245.13
GRAND	TOTAL	\$2,303,526.80	\$0.00	\$0.00	\$0.00	\$2,303,526.80

Chairman Finance Committee

Member Finance Committee

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<b>Posted Checks</b>							
23-02332		20-218-100-500-01-20- /- PEA OTHER PURCH SVS		CF	BOOKING REC # 64885310	134433	563.45
SWANK MOTION PICTURES, INC./ 388127							
23-02585		20-218-200-329-01-20- /- PEA OTH PURCH PRO ED SV		CF	# RG3377731	134434	480.00
TEAM ACADEMY CHARTER SCHOOL/ 386658							
23-01246		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CF	JUNE 2023	134447	32,792.00
TOWNSHIP OF UNION/ 384973							
23-02947		11-000-266-420-01-54-PK12- / RADIO LEASE PUR & USE		CF	# 210469	134436	2,130.00
TURTLE BACK ZOO / COUNTY of ESSEX/ 385857							
23-02401		20-218-100-500-01-20- /- PEA OTHER PURCH SVS		CF	# AS-184	134437	1,610.00
UNITED SUPPLY CORP./ 388048							
23-02649		11-000-213-610-00-12- /- HEALTH EXP HC		CF	# 645647	134438	87.20
UNITY CHARTER SCHOOL/ 386810							
23-02180		11-000-100-569-01-54-0060- / CHARTER SCHOOLS		CF	JUNE 2023	134448	5,521.00
WONDER TWIN POWERS INC. / TOWNLEY							
23-00727		20-218-200-321-01-20- /- PES CONTRACTED PRE-K		CF	JUNE 2023	134435	42,799.00
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561							
2300712		20-218-200-321-01-20- /- PES CONTRACTED PRE-K		CF	JUNE 2023	134416	42,799.00
<b>Total for Posted Checks</b>							<b>\$2,303,526.80</b>

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UNION BD/ED PAYROLL A/C/ 349000								
PRL-2223	11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND				HP	May 31, 2023 Payroll	5312023	7,614.75
	11-000-213-100-01-02-0002-080/ SAL NURSES BH				HP	May 31, 2023 Payroll	5312023	3,943.95
	11-000-213-100-01-03-0003-090/ SAL NURSES CF				HP	May 31, 2023 Payroll	5312023	4,905.90
	11-000-213-100-01-04-0004-100/ SAL NURSES FS				HP	May 31, 2023 Payroll	5312023	3,524.30
	11-000-213-100-01-06-0006-085/ SAL NURSES JF				HP	May 31, 2023 Payroll	5312023	4,160.65
	11-000-213-100-01-07-0007-130/ SAL NURSES LS				HP	May 31, 2023 Payroll	5312023	3,374.30
	11-000-213-100-01-08-0008-140/ SAL NURSES WS				HP	May 31, 2023 Payroll	5312023	4,636.45
	11-000-213-100-01-09-0009-070/ SAL NURSES KMS				HP	May 31, 2023 Payroll	5312023	4,160.65
	11-000-213-100-01-10-0010-050/ SAL NURSES UHS				HP	May 31, 2023 Payroll	5312023	4,160.65
	11-000-213-100-01-11-0011-060/ SAL NURSES BMS				HP	May 31, 2023 Payroll	5312023	3,994.30
	11-000-213-100-01-12-0012-083/ SAL NURSES HC				HP	May 31, 2023 Payroll	5312023	3,874.30
	11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE				HP	May 31, 2023 Payroll	5312023	2,544.78
	11-000-213-104-32-02-0002-080/ SAL NUR SUB BH				HP	May 31, 2023 Payroll	5312023	900.00
	11-000-213-104-32-06-0006-085/ SAL NUR SUB JF				HP	May 31, 2023 Payroll	5312023	200.00
	11-000-213-104-32-09-0009-070/ SAL NUR SUB KMS				HP	May 31, 2023 Payroll	5312023	200.00
	11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS				HP	May 31, 2023 Payroll	5312023	2,400.00
	11-000-213-104-32-11-0011-060/ SAL NUR SUB BMS				HP	May 31, 2023 Payroll	5312023	600.00
	11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH				HP	May 31, 2023 Payroll	5312023	24,035.74
	11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF				HP	May 31, 2023 Payroll	5312023	12,147.28
	11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS				HP	May 31, 2023 Payroll	5312023	2,769.87
	11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF				HP	May 31, 2023 Payroll	5312023	6,268.10
	11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS				HP	May 31, 2023 Payroll	5312023	3,128.52
	11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS				HP	May 31, 2023 Payroll	5312023	8,660.40
	11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS				HP	May 31, 2023 Payroll	5312023	3,269.36
	11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS				HP	May 31, 2023 Payroll	5312023	4,136.50
	11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS				HP	May 31, 2023 Payroll	5312023	3,515.01
	11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC				HP	May 31, 2023 Payroll	5312023	16,402.55
	11-000-217-100-01-19-0002-080/ EXORD SVS BH				HP	May 31, 2023 Payroll	5312023	20,968.45
	11-000-217-100-01-19-0003-090/ EXORD SVS CF				HP	May 31, 2023 Payroll	5312023	8,466.82
	11-000-217-100-01-19-0004-100/ EXORD SVS FS				HP	May 31, 2023 Payroll	5312023	5,054.20
	11-000-217-100-01-19-0006-085/ EXORD SVS JF				HP	May 31, 2023 Payroll	5312023	5,444.20

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		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	May 31, 2023 Payroll	5312023	2,694.60
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	May 31, 2023 Payroll	5312023	5,466.70
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	May 31, 2023 Payroll	5312023	4,682.74
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	May 31, 2023 Payroll	5312023	18,881.77
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	May 31, 2023 Payroll	5312023	6,769.00
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	May 31, 2023 Payroll	5312023	16,696.51
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	May 31, 2023 Payroll	5312023	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	May 31, 2023 Payroll	5312023	3,843.85
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	May 31, 2023 Payroll	5312023	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	May 31, 2023 Payroll	5312023	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	May 31, 2023 Payroll	5312023	3,474.30
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	May 31, 2023 Payroll	5312023	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	May 31, 2023 Payroll	5312023	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	May 31, 2023 Payroll	5312023	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	May 31, 2023 Payroll	5312023	17,152.95
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	May 31, 2023 Payroll	5312023	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	May 31, 2023 Payroll	5312023	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	May 31, 2023 Payroll	5312023	8,033.20
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	May 31, 2023 Payroll	5312023	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	May 31, 2023 Payroll	5312023	12,650.76
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	May 31, 2023 Payroll	5312023	5,412.81
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	May 31, 2023 Payroll	5312023	4,616.45
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	May 31, 2023 Payroll	5312023	11,714.98
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	May 31, 2023 Payroll	5312023	7,578.31
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	May 31, 2023 Payroll	5312023	5,539.74
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	May 31, 2023 Payroll	5312023	7,620.06
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	May 31, 2023 Payroll	5312023	35,393.02
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	May 31, 2023 Payroll	5312023	20,174.07
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	May 31, 2023 Payroll	5312023	18,473.30
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	May 31, 2023 Payroll	5312023	310.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	May 31, 2023 Payroll	5312023	4,616.45
		11-000-219-105-01-19- / SAL SECY TEAM		HP	May 31, 2023 Payroll	5312023	10,812.18

### Posted Checks



# BOARD OF EDUCATIO<sup>N</sup> TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/31/2023

for Batch 80 and Check Date is 05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	May 31, 2023 Payroll	5312023	60,141.74
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	May 31, 2023 Payroll	5312023	11,771.92
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	May 31, 2023 Payroll	5312023	1,517.50
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	May 31, 2023 Payroll	5312023	3,592.50
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	May 31, 2023 Payroll	5312023	3,793.75
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	May 31, 2023 Payroll	5312023	4,516.45
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	May 31, 2023 Payroll	5312023	3,785.08
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	May 31, 2023 Payroll	5312023	4,036.50
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	May 31, 2023 Payroll	5312023	3,810.65
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	May 31, 2023 Payroll	5312023	2,276.25
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	May 31, 2023 Payroll	5312023	748.98
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	May 31, 2023 Payroll	5312023	1,835.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	May 31, 2023 Payroll	5312023	1,123.47
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	May 31, 2023 Payroll	5312023	1,175.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	May 31, 2023 Payroll	5312023	783.90
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	May 31, 2023 Payroll	5312023	22,666.09
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	May 31, 2023 Payroll	5312023	8,819.03
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	May 31, 2023 Payroll	5312023	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	May 31, 2023 Payroll	5312023	245.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	May 31, 2023 Payroll	5312023	6,259.62
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	May 31, 2023 Payroll	5312023	6,853.87
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	May 31, 2023 Payroll	5312023	8,142.36
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	May 31, 2023 Payroll	5312023	10,190.74
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	May 31, 2023 Payroll	5312023	6,650.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	May 31, 2023 Payroll	5312023	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	May 31, 2023 Payroll	5312023	13,300.82
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	May 31, 2023 Payroll	5312023	32,890.96
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	May 31, 2023 Payroll	5312023	22,501.65
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	May 31, 2023 Payroll	5312023	9,336.16
		11-000-240-104-01-54- / DIRECTOR SAL		HP	May 31, 2023 Payroll	5312023	29,402.53
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	May 31, 2023 Payroll	5312023	5,050.25
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	May 31, 2023 Payroll	5312023	5,228.60

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 05/31/2023

va\_bill5.032923  
05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	May 31, 2023 Payroll	5312023	5,125.10
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	May 31, 2023 Payroll	5312023	5,063.05
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	May 31, 2023 Payroll	5312023	5,126.85
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	May 31, 2023 Payroll	5312023	5,314.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	May 31, 2023 Payroll	5312023	7,773.55
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	May 31, 2023 Payroll	5312023	13,041.69
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	May 31, 2023 Payroll	5312023	10,235.15
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	May 31, 2023 Payroll	5312023	5,212.65
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	May 31, 2023 Payroll	5312023	11,989.32
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	May 31, 2023 Payroll	5312023	24,377.90
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	May 31, 2023 Payroll	5312023	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	May 31, 2023 Payroll	5312023	26,676.83
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	May 31, 2023 Payroll	5312023	8,668.28
		11-000-261-100-04-26- / SALS BUILDINGS		HP	May 31, 2023 Payroll	5312023	35,232.28
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	May 31, 2023 Payroll	5312023	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	May 31, 2023 Payroll	5312023	8,517.31
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	May 31, 2023 Payroll	5312023	4,393.54
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	May 31, 2023 Payroll	5312023	8,798.56
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	May 31, 2023 Payroll	5312023	10,588.81
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	May 31, 2023 Payroll	5312023	7,681.90
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	May 31, 2023 Payroll	5312023	8,017.60
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	May 31, 2023 Payroll	5312023	14,517.93
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	May 31, 2023 Payroll	5312023	22,958.72
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	May 31, 2023 Payroll	5312023	16,311.92
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	May 31, 2023 Payroll	5312023	7,141.15
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	May 31, 2023 Payroll	5312023	2,521.16
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	May 31, 2023 Payroll	5312023	246.88
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	May 31, 2023 Payroll	5312023	56.32
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	May 31, 2023 Payroll	5312023	1,056.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	May 31, 2023 Payroll	5312023	640.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	May 31, 2023 Payroll	5312023	128.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	May 31, 2023 Payroll	5312023	6,000.00

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/31/2023

for Batch 80 and Check Date is 05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	May 31, 2023 Payroll	5312023	1,920.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	May 31, 2023 Payroll	5312023	317.90
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	May 31, 2023 Payroll	5312023	990.74
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	May 31, 2023 Payroll	5312023	1,420.07
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	May 31, 2023 Payroll	5312023	1,119.82
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	May 31, 2023 Payroll	5312023	826.61
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	May 31, 2023 Payroll	5312023	511.32
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	May 31, 2023 Payroll	5312023	1,144.75
		11-000-263-100-01-26- / SAL GROUNDS		HP	May 31, 2023 Payroll	5312023	11,282.04
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	May 31, 2023 Payroll	5312023	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	May 31, 2023 Payroll	5312023	10,382.70
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	May 31, 2023 Payroll	5312023	31,837.60
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	May 31, 2023 Payroll	5312023	11,996.00
		11-000-266-100-01-54- / SAL SECURITY		HP	May 31, 2023 Payroll	5312023	5,481.62
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	May 31, 2023 Payroll	5312023	791.42
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	May 31, 2023 Payroll	5312023	1,875.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	May 31, 2023 Payroll	5312023	990.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	May 31, 2023 Payroll	5312023	2,205.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	May 31, 2023 Payroll	5312023	777.15
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	May 31, 2023 Payroll	5312023	883.13
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	May 31, 2023 Payroll	5312023	1,190.50
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	May 31, 2023 Payroll	5312023	755.96
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	May 31, 2023 Payroll	5312023	918.46
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	May 31, 2023 Payroll	5312023	1,095.05
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	May 31, 2023 Payroll	5312023	36,831.08
		11-000-270-160-01-26- / SAL MECHANIC		HP	May 31, 2023 Payroll	5312023	6,013.74
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	May 31, 2023 Payroll	5312023	9,458.32
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	May 31, 2023 Payroll	5312023	7,054.61
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	May 31, 2023 Payroll	5312023	53,393.75
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	May 31, 2023 Payroll	5312023	12,112.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	May 31, 2023 Payroll	5312023	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	May 31, 2023 Payroll	5312023	10,923.40

\* 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

va\_bill5.032923  
05/31/2023

for Batch 80 and Check Date is 05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	May 31, 2023 Payroll	5312023	12,660.20
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	May 31, 2023 Payroll	5312023	20,793.45
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	May 31, 2023 Payroll	5312023	15,201.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	May 31, 2023 Payroll	5312023	72,807.53
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	May 31, 2023 Payroll	5312023	71,176.63
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	May 31, 2023 Payroll	5312023	84,131.96
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	May 31, 2023 Payroll	5312023	122,964.97
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	May 31, 2023 Payroll	5312023	98,028.10
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	May 31, 2023 Payroll	5312023	112,633.20
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	May 31, 2023 Payroll	5312023	91,192.05
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	May 31, 2023 Payroll	5312023	52.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	May 31, 2023 Payroll	5312023	52.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	May 31, 2023 Payroll	5312023	52.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	May 31, 2023 Payroll	5312023	192,999.75
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	May 31, 2023 Payroll	5312023	240,840.40
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	May 31, 2023 Payroll	5312023	104.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	May 31, 2023 Payroll	5312023	78.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	May 31, 2023 Payroll	5312023	571,515.93
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	May 31, 2023 Payroll	5312023	10,587.70
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	May 31, 2023 Payroll	5312023	138.00
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	May 31, 2023 Payroll	5312023	1,996.65
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	May 31, 2023 Payroll	5312023	20,189.90
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	May 31, 2023 Payroll	5312023	4,107.95
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	May 31, 2023 Payroll	5312023	4,586.46
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	May 31, 2023 Payroll	5312023	3,849.30
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	May 31, 2023 Payroll	5312023	4,181.90
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	May 31, 2023 Payroll	5312023	10,104.53
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	May 31, 2023 Payroll	5312023	4,149.30
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	May 31, 2023 Payroll	5312023	2,729.60
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	May 31, 2023 Payroll	5312023	15,308.97
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	May 31, 2023 Payroll	5312023	4,268.70
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	May 31, 2023 Payroll	5312023	

**Posted Checks**

# BOARD OF EDUCATIO<sup>N</sup> TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/31/2023

for Batch 80 and Check Date is 05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	May 31, 2023 Payroll	5312023	2,499.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	May 31, 2023 Payroll	5312023	12,398.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	May 31, 2023 Payroll	5312023	18,912.81
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	May 31, 2023 Payroll	5312023	9,082.00
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	May 31, 2023 Payroll	5312023	46,132.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	May 31, 2023 Payroll	5312023	15,438.15
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	May 31, 2023 Payroll	5312023	19,157.70
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	May 31, 2023 Payroll	5312023	62,396.30
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	May 31, 2023 Payroll	5312023	95,144.82
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	May 31, 2023 Payroll	5312023	67,631.07
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	May 31, 2023 Payroll	5312023	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	May 31, 2023 Payroll	5312023	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	May 31, 2023 Payroll	5312023	1,442.30
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	May 31, 2023 Payroll	5312023	3,495.55
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	May 31, 2023 Payroll	5312023	7,846.05
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	May 31, 2023 Payroll	5312023	5,436.66
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	May 31, 2023 Payroll	5312023	4,668.03
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	May 31, 2023 Payroll	5312023	8,065.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	May 31, 2023 Payroll	5312023	9,464.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	May 31, 2023 Payroll	5312023	8,029.30
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	May 31, 2023 Payroll	5312023	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	May 31, 2023 Payroll	5312023	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	May 31, 2023 Payroll	5312023	7,591.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	May 31, 2023 Payroll	5312023	4,516.45
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	May 31, 2023 Payroll	5312023	4,897.35
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	May 31, 2023 Payroll	5312023	3,506.59
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	May 31, 2023 Payroll	5312023	9,197.95
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	May 31, 2023 Payroll	5312023	4,516.45
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	May 31, 2023 Payroll	5312023	1,923.39
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	May 31, 2023 Payroll	5312023	3,724.30
		11-240-100-101-01-02-0002-080/ ESL BILING TCH BH		HP	May 31, 2023 Payroll	5312023	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BILING TCH CF		HP	May 31, 2023 Payroll	5312023	3,693.75

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
05/31/2023

for Batch 80 and Check Date is 05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	May 31, 2023 Payroll	5312023	6,129.67
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	May 31, 2023 Payroll	5312023	3,715.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	May 31, 2023 Payroll	5312023	1,947.78
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	May 31, 2023 Payroll	5312023	172.80
		11-421-100-101-65-54-PK12-/ EDP- SALARIES (TEACHERS)		HP	May 31, 2023 Payroll	5312023	325.84
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	May 31, 2023 Payroll	5312023	12,868.80
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	May 31, 2023 Payroll	5312023	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	May 31, 2023 Payroll	5312023	7,862.00
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	May 31, 2023 Payroll	5312023	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	May 31, 2023 Payroll	5312023	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	May 31, 2023 Payroll	5312023	34,252.65
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	May 31, 2023 Payroll	5312023	10,590.80
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	May 31, 2023 Payroll	5312023	4,124.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	May 31, 2023 Payroll	5312023	2,986.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	May 31, 2023 Payroll	5312023	2,719.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	May 31, 2023 Payroll	5312023	1,564.80
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	May 31, 2023 Payroll	5312023	4,551.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	May 31, 2023 Payroll	5312023	9,364.85
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	May 31, 2023 Payroll	5312023	5,126.04
		20-218-200-104-01-20- / PEA PIRSNURSE SAL		HP	May 31, 2023 Payroll	5312023	8,727.10
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	May 31, 2023 Payroll	5312023	4,280.65
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	May 31, 2023 Payroll	5312023	2,597.54
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	May 31, 2023 Payroll	5312023	960.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	May 31, 2023 Payroll	5312023	4,160.65
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	May 31, 2023 Payroll	5312023	8,677.10
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	May 31, 2023 Payroll	5312023	438.16
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	May 31, 2023 Payroll	5312023	2,028.50
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	May 31, 2023 Payroll	5312023	8,967.30
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	May 31, 2023 Payroll	5312023	4,516.45
		20-231-200-100-50-20-0006-/ TIT I JF EXT DAY COR NUR		HP	May 31, 2023 Payroll	5312023	57.50
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	May 31, 2023 Payroll	5312023	2,135.25
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	May 31, 2023 Payroll	5312023	574.13

### Posted Checks

**BOARD OF EDUCATIC TOWNSHIP OF UNION**  
**Bills And Claims Report By Vendor Name**  
 for Batch 80 and Check Date is 05/31/2023

va\_bill15.032923  
 05/31/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/31/2023 at 11:21:48 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			\$3,621,416.88		\$3,621,416.88
20	20			\$178,367.32		\$178,367.32
61	61			\$2,916.66		\$2,916.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,802,700.86	\$0.00	\$3,802,700.86

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 05/31/2023

va\_bill5.032923  
05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	May 31, 2023 Payroll	5312023	2,028.50
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	May 31, 2023 Payroll	5312023	1,500.00
		20-270-200-103-01-20- -/ TITLE II-A SAL DIRECTOR		HP	May 31, 2023 Payroll	5312023	413.20
		20-487-200-100-01-20- -/ ARP-ESSER SALARIES		HP	May 31, 2023 Payroll	5312023	3,000.00
		61-910-310-104-01-61- -/ CAFE OTHER PROF SAL		HP	May 31, 2023 Payroll	5312023	2,916.66
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$3,802,700.86</b>
<b>Total for Posted Checks</b>							<b>\$3,802,700.86</b>

### Posted Checks



# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is 05/31/2023

va\_bill5.032923  
05/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
BATTLE HILL SCHOOL PTA/ 388152	23-02999	11-000-270-512-01-02- -/ CONTRACT SVS TRANS BH		CF	CLASS TRIP REFUND	134450	220.00
DAVID SHAW/ 383728	23-03034	11-212-100-610-01-19- -/ MULTI DISB SUPPLIES		CF	CBI TRIP	134451	120.00
NEW JERSEY SCHOOLS INSUR. GROUP/ 386994	23-03038	11-000-230-590-02-54-0060- / INS/LIABILITY - GENERAL		CF	# CON-00000033436	134452	1,947.81
ROTARY INTERNATIONAL/UNION ROTARY CLUB/ 383782	23-03010	11-000-240-580-01-23-0060- / SCH ADMIN TRAVEL PD		CF	ELOQUENCE SOIREE	134453	1,000.00
SCHOOL SPECIALTY, LLC/ 387857	21-02021	P1-000-240-610-01-19- -/ SS NON-INST SUPPLY	208127464472	CF	# 208127464472	134454	1,109.25
TOWNSHIP OF UNION/ 384973	23-03036	11-000-266-300-01-54-PK12- / SEC PUR TECH SVS DW		CF	2022-2023 SRO	134455	64,774.97
<b>Total for Unposted Checks</b>							<b>\$69,172.03</b>

\* 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

for Batch 65 and Check Date is 05/31/2023

va\_bill5.032923  
05/31/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/01/2023 at 08:57:40 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	\$68,062.78				\$68,062.78
10	P1	\$1,109.25				\$1,109.25
Fund 10	TOTAL	\$69,172.03				\$69,172.03
GRAND	TOTAL	\$69,172.03	\$0.00	\$0.00	\$0.00	\$69,172.03

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 05/01/2023 to 05/31/2023

va\_bill5.032923  
05/31/2023

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

<b>BROADVIEW NETWORKS INC/ 386171</b>							
2300132		11-000-230-530-01-02- / TELEPHONE BH		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-03- / TELEPHONE CF		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-04- / TELEPHONE FS		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-05- / TELEPHONE HS		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-06- / TELEPHONE JF		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-07- / TELEPHONE LS		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-08- / TELEPHONE WS		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-09- / TELEPHONE KMS		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-10- / TELEPHONE UHS		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-11- / TELEPHONE BMS		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-12- / TELEPHONE HC		HP	APRIL 2023	50005	412.04
		11-000-230-530-01-54- / TELEPHONE ADM		HP	APRIL 2023	50005	412.01
<b>Total for BROADVIEW NETWORKS INC/ 386171</b>							<b>\$4,944.45</b>

### PUBLIC SERVICE ELECTRIC & GAS/ 286900

2300128		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	APRIL 2023	50004	512.63
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	APRIL 2023	50004	541.23
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	APRIL 2023	50004	1,358.09
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	APRIL 2023	50004	1,181.62
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	APRIL 2023	50004	2,663.35
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	APRIL 2023	50004	906.24
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	APRIL 2023	50004	3,308.33
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	APRIL 2023	50004	1,915.53
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	APRIL 2023	50004	7,820.39
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	APRIL 2023	50004	3,468.65
		11-000-262-622-01-12- / ELECTRIC HC		HP	APRIL 2023	50004	5,275.25
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	APRIL 2023	50004	1,344.10
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							<b>\$30,295.41</b>

### UNION BD/ED AGENCY ACCT/ 348800

2300671		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	5/01/2023 PAYROLL	50002	147.14
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	5/15/2023 PAYROLL	50009	75,664.94
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	5/31/2023 PAYROLL	50014	62,641.21
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>							<b>\$138,453.29</b>

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

Run on 06/02/2023 at 09:46:37 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 05/01/2023 to 05/31/2023

va\_bill5.032923  
05/31/2023

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

<b>UNION BD/ED AGENCY ACCT/ 348810</b>							
NAP Check	DB:10-141-	CR:10-101-		HF	5/01/2023 PAYROLL	50003	282.06
	DB:10-141-	CR:10-101-		HF	5/15/2023 PAYROLL	50010	214,169.09
	DB:10-141-	CR:10-101-		HF	5/31/2023 PAYROLL	50015	214,520.50
					<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>		<b>\$428,971.65</b>
<b>UNION BD/ED AGENCY ACCT/ 386568</b>							
2300670	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	5/15/2023 PAYROLL	50008	3,253.63
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	5/31/2023 PAYROLL	50013	3,396.06
					<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>		<b>\$6,649.69</b>
					<b>Total for Unposted Checks</b>		<b>\$609,314.49</b>

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 66 and Check Date is from 05/01/2023 to 05/31/2023

va\_bill5.032923  
05/31/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/02/2023 at 09:46:37 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		Hand		Total Checks
		Checks	Computer Checks Non/AP	Checks	Hand Checks Non/AP	
10	10					\$428,971.65
10	11			\$180,342.84		\$180,342.84
Fund 10	TOTAL			\$180,342.84		\$609,314.49
GRAND	TOTAL	\$0.00	\$0.00	\$180,342.84		\$609,314.49

Chairman Finance Committee

Member Finance Committee

