

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317

09/28/2021

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-2022		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	9302021	3,642.95
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	9302021	4,909.71
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	9302021	4,276.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	9302021	3,301.90
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	9302021	10,891.75
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	9302021	2,085.85
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	9302021	4,516.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	9302021	8,050.60
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	9302021	4,267.50
		11-214-100-106-01-19-0010-050/ AUT TA UHS		HP	AUT TA UHS	9302021	1,345.85
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	AUT TCH BH	9302021	3,683.85
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	9302021	11,410.90
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	9302021	7,739.25
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	9302021	4,516.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	9302021	3,884.65
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	9302021	2,504.70
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	9302021	3,734.35
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	BD TCH BMS	9302021	3,714.65
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	9302021	8,399.75
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	BREAKFAST PROG SAL BH	9302021	237.42
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	9302021	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	9302021	416.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	9302021	6,866.66
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	9302021	29,510.84
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	9302021	574.20
		11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	9302021	594.00
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	CUSTODIAL SUB SAL BH	9302021	182.25
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	9302021	1,228.50
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	9302021	472.50
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	CUSTODIAL SUB SAL KMS	9302021	94.50
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	9302021	1,242.00

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	9302021	5,186.66
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	9302021	24,334.37
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	9302021	1,619.60
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	9302021	3,613.25
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	9302021	4,160.40
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	9302021	3,642.95
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	9302021	3,872.50
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	9302021	2,026.74
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	9302021	5,235.11
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	9302021	4,261.65
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	9302021	8,114.35
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	9302021	8,070.80
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	9302021	3,362.50
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	9302021	18,297.33
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	9302021	8,542.90
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	9302021	8,722.15
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	9302021	5,890.40
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	9302021	12,344.25
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	9302021	5,168.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	9302021	4,624.70
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	9302021	2,809.65
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	9302021	15,204.10
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	9302021	7,714.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	9302021	603.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	9302021	510.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	9302021	348.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	9302021	660.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	9302021	240.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	9302021	71,750.82
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	9302021	69,982.93
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	9302021	75,643.81
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	9302021	72,233.40

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		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	9302021	72,768.29
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	9302021	94,277.01
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	9302021	109,531.34
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	9302021	752.00
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	9302021	217,979.86
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	9302021	172,111.99
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	9302021	2,402.10
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	9302021	10,257.75
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	9302021	25,119.97
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	9302021	7,890.70
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	9302021	13,088.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	9302021	3,536.95
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	9302021	10,612.45
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	9302021	12,433.55
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	9302021	19,902.70
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	9302021	1,823.95
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	9302021	1,664.15
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	9302021	1,699.80
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	9302021	1,823.95
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	9302021	19,241.35
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	9302021	3,648.80
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	9302021	3,893.75
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	9302021	4,209.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	9302021	2,493.60
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	9302021	3,934.10
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	9302021	13,531.85
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	PEA DIRECTOR SAL	9302021	4,366.87
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	PEA FAC COACH MAST TCH	9302021	9,367.45
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	PEA FAM PAR INVOL SAL	9302021	3,928.30
		20-218-200-104-01-20- / PEA INTERVEN PIRT SAL		HP	PEA INTERVEN PIRT SAL	9302021	4,027.15
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	9302021	2,525.29
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	PEA TCH ASST SAL BH	9302021	3,766.60

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		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	PEA TCH ASST SAL CF	9302021	2,740.05
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	PEA TCH ASST SAL FS	9302021	2,513.00
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	PEA TCH ASST SAL HC	9302021	8,907.70
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	PEA TCH ASST SAL LS	9302021	1,427.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	PEA TCH ASST SAL WS	9302021	4,313.40
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	PEA TCH SAL BH	9302021	13,534.00
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	PEA TCH SAL CF	9302021	3,497.70
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	PEA TCH SAL FS	9302021	5,468.50
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	PEA TCH SAL HC	9302021	22,018.26
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	PEA TCH SAL LS	9302021	4,788.76
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	PEA TCH SAL WS	9302021	9,324.66
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	9302021	300.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	9302021	578.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	9302021	663.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	9302021	1,085.38
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	9302021	357.00
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	9302021	144.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	9302021	751.20
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	9302021	5,713.79
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	9302021	22,554.40
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	9302021	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	9302021	7,679.72
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	9302021	8,812.85
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	9302021	5,909.41
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	9302021	34,924.63
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	9302021	12,537.28
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	9302021	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	9302021	5,880.25
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	9302021	1,413.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	9302021	2,578.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	9302021	7,026.70
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	9302021	6,134.10

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		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	9302021	9,130.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	9302021	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	9302021	2,970.84
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	9302021	982.59
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	9302021	1,181.80
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	9302021	11,656.35
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	9302021	70,167.55
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	9302021	17,348.00
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	9302021	6,809.25
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	9302021	16,093.95
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	9302021	43,786.65
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	9302021	57,940.29
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	9302021	14,598.10
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	9302021	106,409.33
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	9302021	13,943.75
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	9302021	5,804.66
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	9302021	3,907.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	9302021	4,055.90
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	9302021	21,320.10
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	9302021	13,358.50
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	9302021	3,972.50
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	9302021	12,916.80
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	9302021	15,460.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	9302021	4,212.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	9302021	13,133.80
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	9302021	35,198.80
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	9302021	4,055.90
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	9302021	2,414.75
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	9302021	9,530.49
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	9302021	9,817.26
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	9302021	9,726.40
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	9302021	14,352.93

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	9302021	8,443.41
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	9302021	8,746.40
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	9302021	10,226.68
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	9302021	14,925.94
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	9302021	23,776.49
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	9302021	8,354.90
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	9302021	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	9302021	10,317.10
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	9302021	4,253.95
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	9302021	12,076.25
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	9302021	3,301.90
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	9302021	3,835.85
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	9302021	4,066.40
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	9302021	4,445.40
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	9302021	9,349.30
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	9302021	4,083.50
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	9302021	41,198.50
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	9302021	4,446.90
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	9302021	1,357.99
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	9302021	5,951.23
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	9302021	1,406.34
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	9302021	1,318.05
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	9302021	1,448.97
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	9302021	3,519.80
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	9302021	2,337.97
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	9302021	1,406.34
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	9302021	3,856.10
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	9302021	1,318.06
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	9302021	3,662.60
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	9302021	3,765.50
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	9302021	4,675.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	9302021	2,641.52

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317
09/28/2021

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

11-000-213-100-01-06-0006-085/ SAL NURSES JF				HP	SAL NURSES JF	9302021	3,954.70
11-000-213-100-01-09-0009-070/ SAL NURSES KMS				HP	SAL NURSES KMS	9302021	3,519.80
11-000-213-100-01-07-0007-130/ SAL NURSES LS				HP	SAL NURSES LS	9302021	4,051.85
11-000-213-100-01-10-0010-050/ SAL NURSES UHS				HP	SAL NURSES UHS	9302021	7,314.30
11-000-213-100-01-08-0008-140/ SAL NURSES WS				HP	SAL NURSES WS	9302021	5,265.35
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC				HP	SAL PRIN SECY HC	9302021	4,923.50
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH				HP	SAL PRINC SECY BH	9302021	4,852.30
11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS				HP	SAL PRINC SECY BMS	9302021	7,390.50
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF				HP	SAL PRINC SECY CF	9302021	4,932.25
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS				HP	SAL PRINC SECY FS	9302021	2,435.60
11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF				HP	SAL PRINC SECY JF	9302021	4,789.90
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS				HP	SAL PRINC SECY KMS	9302021	7,334.80
11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS				HP	SAL PRINC SECY LS	9302021	4,812.95
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS				HP	SAL PRINC SECY UHS	9302021	12,471.04
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS				HP	SAL PRINC SECY WS	9302021	5,042.80
11-000-221-105-01-54- / SAL SEC SUPV OFFICE				HP	SAL SEC SUPV OFFICE	9302021	13,256.74
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND				HP	SAL SECRETARIES - ATTEND	9302021	7,327.25
11-000-261-105-01-26- / SAL SECRETARY B & G				HP	SAL SECRETARY B & G	9302021	2,862.25
11-000-266-100-01-54- / SAL SECURITY				HP	SAL SECURITY	9302021	3,187.50
11-000-266-100-01-11-0011-060/ SAL SECURITY BMS				HP	SAL SECURITY BMS	9302021	10,436.65
11-000-266-100-01-04-0004-100/ SAL SECURITY FS				HP	SAL SECURITY FS	9302021	3,262.15
11-000-266-100-01-06-0006-085/ SAL SECURITY JF				HP	SAL SECURITY JF	9302021	5,653.65
11-000-266-100-01-09-0009-070/ SAL SECURITY KMS				HP	SAL SECURITY KMS	9302021	7,174.50
11-000-266-100-01-10-0010-050/ SAL SECURITY UHS				HP	SAL SECURITY UHS	9302021	25,226.55
11-000-219-105-01-19- / SAL SECY TEAM				HP	SAL SECY TEAM	9302021	12,560.91
11-000-230-100-01-54- / SAL SUPT OFFICE				HP	SAL SUPT OFFICE	9302021	15,244.99
11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2				HP	SAL TEACH - E.D. 2	9302021	900.24
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.				HP	SAL TEACH - R.O.T.C.	9302021	9,921.14
11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER				HP	SAL TEACH CST-SUMMER	9302021	2,001.05
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES				HP	SAL TREAS SCHOOL MONIES	9302021	204.16
11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE				HP	SALARIES CLERKS NURSE	9302021	2,311.40
11-000-261-100-04-26- / SALS BUILDINGS				HP	SALS BUILDINGS	9302021	37,892.70

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317
09/28/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	9302021	3,815.87
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	9302021	8,748.65
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	9302021	24,327.80
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	9302021	8,237.18
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	9302021	4,361.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	9302021	5,752.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	9302021	11,774.90
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	9302021	5,166.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	9302021	660.38
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	9302021	8,138.90
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	9302021	48,985.30
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	9302021	1,174.30
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	9302021	1,229.30
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	TITLE I FS MATH LA SAL	9302021	1,869.25
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	9302021	8,588.67
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	9302021	1,727.84
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	TITLE I SECRETARIAL	9302021	551.16
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	9302021	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	9302021	1,769.75
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	9302021	379.24
		20-281-100-101-01-20- / TITLE IV DF INSTR SAL		HP	TITLE IV DF INSTR SAL	9302021	327.36
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	9302021	8,242.70
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	9302021	6,802.91
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	9302021	16,170.54
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	9302021	30,606.06
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	9302021	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	9302021	556,280.42
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,466,395.64
Total for Posted Checks							\$3,466,395.64

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317
09/28/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/28/2021 at 10:18:14 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			\$3,341,708.71		\$3,341,708.71
20	20			\$123,228.61		\$123,228.61
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$3,466,395.64	\$0.00	\$3,466,395.64

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317
09/30/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/04/2021 at 11:02:37 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 Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$147,808.75	\$392,472.05	\$392,472.05
10	11			\$147,808.75	\$392,472.05	\$147,808.75
Fund 10	TOTAL			\$147,808.75	\$392,472.05	\$540,280.80
20	20				\$142,977.88	\$142,977.88
GRAND	TOTAL	\$0.00	\$0.00	\$147,808.75	\$535,449.93	\$683,258.68

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 57 and Check Date is from 09/01/2021 to 09/30/2021

va_bill5.102317
09/30/2021

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

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
22-00199		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	AUGUST 2021	9006	2,482.57
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	AUGUST 2021	9006	3,533.30
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	AUGUST 2021	9006	18.32
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	AUGUST 2021	9006	1,884.67
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	AUGUST 2021	9006	9,629.92
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	AUGUST 2021	9006	4,170.39
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	AUGUST 2021	9006	4,003.58
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	AUGUST 2021	9006	3,924.07
		11-000-262-622-01-12- / ELECTRIC HC		HP	AUGUST 2021	9006	637.82
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	AUGUST 2021	9006	1,414.09
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$31,698.73

TREASURER ST OF NEW JERSEY/ 383906							
		NAP Check DB:20-421- CR:20-101-		HF	FED. PROG DUE to NJ	9012	142,977.88
Total for TREASURER ST OF NEW JERSEY/ 383906							\$142,977.88

UNION BD/ED AGENCY ACCT/ 348800							
22-00617		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	9/15/2021 PAYROLL	9004	58,090.77
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	9/30/2021 PAYROLL	9010	53,895.21
Total for UNION BD/ED AGENCY ACCT/ 348800							\$111,985.98

UNION BD/ED AGENCY ACCT/ 348810							
		NAP Check DB:10-141- CR:10-101-		HF	9/15/2021 PAYROLL	9005	195,374.90
		DB:10-141- CR:10-101-		HF	9/30/2021 PAYROLL	9011	197,097.15
Total for UNION BD/ED AGENCY ACCT/ 348810							\$392,472.05

UNION BD/ED AGENCY ACCT/ 386568							
22-00631		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	9/15/2021 PAYROLL	9003	1,388.01
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	9/30/2021 PAYROLL	9009	2,736.03
Total for UNION BD/ED AGENCY ACCT/ 386568							\$4,124.04
Total for Posted Checks							\$683,258.68