

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/29/2022

for Batch 80 and Check Date is 08/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2223	11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Aug 31, 2022 Payroll	8312022	731.31
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Aug 31, 2022 Payroll	8312022	7,822.17
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Aug 31, 2022 Payroll	8312022	36,122.44
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Aug 31, 2022 Payroll	8312022	9,037.03
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Aug 31, 2022 Payroll	8312022	71.61
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Aug 31, 2022 Payroll	8312022	61,378.42
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Aug 31, 2022 Payroll	8312022	3,902.70
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Aug 31, 2022 Payroll	8312022	22,666.10
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Aug 31, 2022 Payroll	8312022	11,695.49
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Aug 31, 2022 Payroll	8312022	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Aug 31, 2022 Payroll	8312022	204.17
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Aug 31, 2022 Payroll	8312022	6,059.65
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Aug 31, 2022 Payroll	8312022	6,853.87
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Aug 31, 2022 Payroll	8312022	5,646.67
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Aug 31, 2022 Payroll	8312022	10,190.75
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Aug 31, 2022 Payroll	8312022	6,650.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Aug 31, 2022 Payroll	8312022	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Aug 31, 2022 Payroll	8312022	13,300.83
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Aug 31, 2022 Payroll	8312022	22,196.25
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Aug 31, 2022 Payroll	8312022	18,001.66
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Aug 31, 2022 Payroll	8312022	12,195.34
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Aug 31, 2022 Payroll	8312022	25,245.79
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Aug 31, 2022 Payroll	8312022	5,197.71
		11-000-240-105-78-11-0011-060/ SALSECY SUM BMS		HP	Aug 31, 2022 Payroll	8312022	601.62
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Aug 31, 2022 Payroll	8312022	7,072.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Aug 31, 2022 Payroll	8312022	31,378.74
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Aug 31, 2022 Payroll	8312022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Aug 31, 2022 Payroll	8312022	23,051.49
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Aug 31, 2022 Payroll	8312022	4,805.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Aug 31, 2022 Payroll	8312022	3,251.62
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Aug 31, 2022 Payroll	8312022	39,247.11

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		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Aug 31, 2022 Payroll	8312022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Aug 31, 2022 Payroll	8312022	8,517.34
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Aug 31, 2022 Payroll	8312022	6,854.62
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Aug 31, 2022 Payroll	8312022	8,798.59
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Aug 31, 2022 Payroll	8312022	10,588.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Aug 31, 2022 Payroll	8312022	5,909.58
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Aug 31, 2022 Payroll	8312022	8,017.63
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Aug 31, 2022 Payroll	8312022	15,451.62
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Aug 31, 2022 Payroll	8312022	25,422.34
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Aug 31, 2022 Payroll	8312022	16,567.01
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Aug 31, 2022 Payroll	8312022	9,873.34
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Aug 31, 2022 Payroll	8312022	2,521.17
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Aug 31, 2022 Payroll	8312022	45.83
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Aug 31, 2022 Payroll	8312022	178.74
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Aug 31, 2022 Payroll	8312022	1,001.40
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	Aug 31, 2022 Payroll	8312022	607.50
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Aug 31, 2022 Payroll	8312022	317.25
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Aug 31, 2022 Payroll	8312022	3,179.25
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Aug 31, 2022 Payroll	8312022	972.00
		11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM		HP	Aug 31, 2022 Payroll	8312022	675.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Aug 31, 2022 Payroll	8312022	8,888.32
		11-000-266-100-01-54- / SAL SECURITY		HP	Aug 31, 2022 Payroll	8312022	3,381.62
		11-000-270-160-01-26- / SAL MECHANIC		HP	Aug 31, 2022 Payroll	8312022	6,013.75
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Aug 31, 2022 Payroll	8312022	9,595.87
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Aug 31, 2022 Payroll	8312022	7,054.62
		11-000-270-160-03-27-HRLY- / TRANS SAL PT DRIVER		HP	Aug 31, 2022 Payroll	8312022	13,824.49
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Aug 31, 2022 Payroll	8312022	2,713.08
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Aug 31, 2022 Payroll	8312022	4,600.29
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	Aug 31, 2022 Payroll	8312022	820.00
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Aug 31, 2022 Payroll	8312022	5,126.04
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Aug 31, 2022 Payroll	8312022	2,525.29
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Aug 31, 2022 Payroll	8312022	71.99

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/31/2022

va_bill5.102317
08/29/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/29/2022 at 11:39:22 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			\$595,769.69		\$595,769.69
20	20			\$14,297.45		\$14,297.45
GRAND	TOTAL	\$0.00	\$0.00	\$610,067.14	\$0.00	\$610,067.14

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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08/29/2022

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		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Aug 31, 2022 Payroll	8312022	574.13
		20-235-200-100-50-20-0011-060/ TITLE I RO BMS SUM CRNUR		HP	Aug 31, 2022 Payroll	8312022	6,000.00
		Total for UNION BD/ED PAYROLL A/C/ 349000					\$610,067.14
		Total for Posted Checks					\$610,067.14

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 59,60,61,62,63 and Check Date is from 08/01/2022 to 08/31/2022

va_bill5.102317
08/31/2022

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

ASSOC. OF SCHOOL BUS. OFFLS. INTL./ 1597	23-01125	11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	MEMBERSHIP # 827496	131994	1,100.00
Total for ASSOC. OF SCHOOL BUS. OFFLS. INTL./ 1597							\$1,100.00
DBA THE GATEWAY FAMILY YMCA/ 387561	2300712	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2022	131995	42,799.00
Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561							\$42,799.00
DEPOSITORY TRUST CO./ 2710	23-00877	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	ESIP PHASE 1 INTEREST	80021	145,500.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HP	ESIP PHASE 1 PRINCIPAL	80022	215,000.00
Total for DEPOSITORY TRUST CO./ 2710							\$360,500.00
ESPIN PRESCHOOL LEARNING CENTER/ 388057	2300716	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2022	131996	90,598.00
Total for ESPIN PRESCHOOL LEARNING CENTER/ 388057							\$90,598.00
FIRST HOPE BANK/ 388068	23-00936	11-000-270-443-01-27- / CAP LEASE PURCH PAY BUS		HF	7 BUS LEASES - 1 of 6 PAYMENTS	80023	170,921.52
Total for FIRST HOPE BANK/ 388068							\$170,921.52
HYATT REGENCY PORTLAND/ 388074	23-01126	11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	RESERVATION # 28461948	131997	1,281.80
Total for HYATT REGENCY PORTLAND/ 388074							\$1,281.80
N.J. DIV OF MOTOR VEHICLES/ 382513	2300253	11-000-270-420-01-27- / REPAIR & MAINT SERVICES		CP	VAN 17	131999	50.00
Total for N.J. DIV OF MOTOR VEHICLES/ 382513							\$50.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900	2300128	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JULY 2022	80001	2,463.70
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JULY 2022	80001	1,689.69
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	JULY 2022	80001	4,130.55
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JULY 2022	80001	1,896.43
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JULY 2022	80001	2,966.92

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

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Posted Checks							
SCHNEIDER ELECTRIC INC./ 387909		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	JULY 2022	80001	4,093.61
	23-00932	11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JULY 2022	80001	34,267.29
	21-02642	11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	JULY 2022	80001	9,030.05
		11-000-262-622-01-12- / ELECTRIC HC		HP	JULY 2022	80001	691.03
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	JULY 2022	80001	8,035.73
		Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900					\$69,265.00
SCHNEIDER ELECTRIC INC./ 387909		11-000-262-340-03-54-0060- / PUR TECH SVS BOE		CF	# 887731	131993	51,740.00
		30-000-400-450-13-11-ESIP- / CONSTRUCT BMS-ESP		HP	APPLICATION #4	80020	574,175.73
		Total for SCHNEIDER ELECTRIC BUILDINGS AMERICAS/ 387909					\$625,915.73
THE POMPTONIAN, INC./ 387735		61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CF	# 920-063022	4202	186,547.06
		Total for THE POMPTONIAN, INC./ 387735					\$186,547.06
TOWNLEY PRESCHOOL/ 388060		20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2022	131998	42,799.00
		Total for WONDER TWIN POWERS INC. / TOWNLEY PRESCH/ 388060					\$42,799.00
UNION BD/ED AGENCY ACCT/ 348800		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/15/2022 PAYROLL	80009	861.17
	2300671	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/15/2022 PAYROLL	80005	43,785.32
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/17/2022 PAYROLL	80012	51.32
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/31/2022 PAYROLL	80017	26,811.07
		Total for UNION BD/ED AGENCY ACCT/ 348800					\$71,508.88
UNION BD/ED AGENCY ACCT/ 348810		NAP Check DB:10-141- CR:10-101-		HF	8/15/2022 PAYROLL	80006	18,464.14
		DB:10-141- CR:10-101-		HF	8/17/2022 PAYROLL	80013	8,800.56
		DB:10-141- CR:10-101-		HF	8/31/2022 PAYROLL	80018	17,842.67
		Total for UNION BD/ED AGENCY ACCT/ 348810					\$45,107.37
UNION BD/ED AGENCY ACCT/ 386568		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	8/15/2022 PAYROLL	80004	134.50

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08/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/02/2022 at 09:14:36 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$194,408.69	\$194,408.69
10	11	\$54,171.80		\$311,935.25		\$366,107.05
Fund 10	TOTAL	\$54,171.80		\$311,935.25	\$194,408.69	\$560,515.74
20	20	\$176,196.00				\$176,196.00
30	30			\$574,175.73		\$574,175.73
40	40			\$360,500.00		\$360,500.00
61	61	\$186,547.06				\$186,547.06
GRAND	TOTAL	\$416,914.86	\$0.00	\$1,246,610.98	\$194,408.69	\$1,857,934.53

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Posted Checks

		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	8/31/2022 PAYROLL	80016	105.35
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092 NAP Check DB:10-402- CR:10-101-							\$239.85
Total for UNION BD/ED AGENCY ACCT/ 386568							
Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							\$149,301.32
Total for Posted Checks							\$1,857,934.53