

# BOARD OF EDUCATIO. TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/28/2023

for Batch 79 and Check Date is 08/15/2023

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-2324	20-235-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS		HP	8/15/2023 PAYROLL	8152023	1,820.00
		20-236-100-100-78-20-0012-/ I-SIA SUM JUMP START RO		HP	8/15/2023 PAYROLL	8152023	2,160.00
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Aug 15, 2023 Payroll	8152023	3,825.00
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	Aug 15, 2023 Payroll	8152023	16,022.50
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Aug 15, 2023 Payroll	8152023	6,652.50
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Aug 15, 2023 Payroll	8152023	104.54
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Aug 15, 2023 Payroll	8152023	30,375.00
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Aug 15, 2023 Payroll	8152023	8,033.22
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Aug 15, 2023 Payroll	8152023	44,150.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Aug 15, 2023 Payroll	8152023	10,155.31
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Aug 15, 2023 Payroll	8152023	60,993.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Aug 15, 2023 Payroll	8152023	6,865.54
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Aug 15, 2023 Payroll	8152023	23,394.12
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Aug 15, 2023 Payroll	8152023	11,665.17
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Aug 15, 2023 Payroll	8152023	4,131.04
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Aug 15, 2023 Payroll	8152023	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Aug 15, 2023 Payroll	8152023	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Aug 15, 2023 Payroll	8152023	10,448.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Aug 15, 2023 Payroll	8152023	11,787.42
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Aug 15, 2023 Payroll	8152023	6,849.63
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Aug 15, 2023 Payroll	8152023	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Aug 15, 2023 Payroll	8152023	13,699.88
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Aug 15, 2023 Payroll	8152023	33,866.42
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Aug 15, 2023 Payroll	8152023	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Aug 15, 2023 Payroll	8152023	9,616.25
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	Aug 15, 2023 Payroll	8152023	6,280.00
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Aug 15, 2023 Payroll	8152023	30,415.88
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Aug 15, 2023 Payroll	8152023	5,334.25
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Aug 15, 2023 Payroll	8152023	12,412.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Aug 15, 2023 Payroll	8152023	26,807.73
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Aug 15, 2023 Payroll	8152023	5,667.58

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 08/15/2023

va\_bill5.032923  
08/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Aug 15, 2023 Payroll	8152023	27,477.19
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Aug 15, 2023 Payroll	8152023	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Aug 15, 2023 Payroll	8152023	38,661.22
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Aug 15, 2023 Payroll	8152023	330.00
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Aug 15, 2023 Payroll	8152023	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Aug 15, 2023 Payroll	8152023	8,821.46
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Aug 15, 2023 Payroll	8152023	8,090.59
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Aug 15, 2023 Payroll	8152023	9,113.88
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Aug 15, 2023 Payroll	8152023	10,964.45
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Aug 15, 2023 Payroll	8152023	7,957.39
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Aug 15, 2023 Payroll	8152023	8,303.22
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Aug 15, 2023 Payroll	8152023	15,050.14
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Aug 15, 2023 Payroll	8152023	26,135.56
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Aug 15, 2023 Payroll	8152023	16,862.69
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Aug 15, 2023 Payroll	8152023	9,695.18
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Aug 15, 2023 Payroll	8152023	2,609.92
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Aug 15, 2023 Payroll	8152023	1,437.89
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Aug 15, 2023 Payroll	8152023	276.06
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Aug 15, 2023 Payroll	8152023	308.55
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Aug 15, 2023 Payroll	8152023	323.02
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Aug 15, 2023 Payroll	8152023	252.20
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Aug 15, 2023 Payroll	8152023	375.66
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Aug 15, 2023 Payroll	8152023	537.33
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Aug 15, 2023 Payroll	8152023	3,491.72
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Aug 15, 2023 Payroll	8152023	2,252.61
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Aug 15, 2023 Payroll	8152023	908.36
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Aug 15, 2023 Payroll	8152023	1,609.26
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Aug 15, 2023 Payroll	8152023	876.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Aug 15, 2023 Payroll	8152023	704.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Aug 15, 2023 Payroll	8152023	1,360.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Aug 15, 2023 Payroll	8152023	384.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Aug 15, 2023 Payroll	8152023	1,616.00

**Posted Checks**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/28/2023

for Batch 79 and Check Date is 08/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Aug 15, 2023 Payroll	8152023	3,296.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Aug 15, 2023 Payroll	8152023	1,040.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Aug 15, 2023 Payroll	8152023	3,016.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Aug 15, 2023 Payroll	8152023	11,295.84
		11-000-266-100-01-54- / SAL SECURITY		HP	Aug 15, 2023 Payroll	8152023	3,483.08
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Aug 15, 2023 Payroll	8152023	2,130.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Aug 15, 2023 Payroll	8152023	1,815.00
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	Aug 15, 2023 Payroll	8152023	2,390.00
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Aug 15, 2023 Payroll	8152023	3,461.35
		11-000-270-160-01-26- / SAL MECHANIC		HP	Aug 15, 2023 Payroll	8152023	6,230.58
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Aug 15, 2023 Payroll	8152023	9,742.08
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Aug 15, 2023 Payroll	8152023	7,315.63
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Aug 15, 2023 Payroll	8152023	30,751.55
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Aug 15, 2023 Payroll	8152023	210.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Aug 15, 2023 Payroll	8152023	4,825.25
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Aug 15, 2023 Payroll	8152023	234.00
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Aug 15, 2023 Payroll	8152023	30,271.50
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	Aug 15, 2023 Payroll	8152023	17,100.00
		11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER		HP	Aug 15, 2023 Payroll	8152023	4,750.00
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	Aug 15, 2023 Payroll	8152023	2,850.00
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	Aug 15, 2023 Payroll	8152023	7,980.00
		11-212-100-106-78-19-SS19-/ MUTI DISB TA SUMMER		HP	Aug 15, 2023 Payroll	8152023	2,375.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	Aug 15, 2023 Payroll	8152023	23,085.00
		11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER		HP	Aug 15, 2023 Payroll	8152023	2,375.00
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	Aug 15, 2023 Payroll	8152023	14,250.00
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	Aug 15, 2023 Payroll	8152023	3,562.50
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Aug 15, 2023 Payroll	8152023	5,542.71
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Aug 15, 2023 Payroll	8152023	2,597.54
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Aug 15, 2023 Payroll	8152023	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Aug 15, 2023 Payroll	8152023	602.92
		20-235-100-100-01-20-0006-085/ TITLE I RO JEFF SUM TCHR		HP	Aug 15, 2023 Payroll	8152023	18,495.00
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	Aug 15, 2023 Payroll	8152023	14,140.00

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/28/2023

for Batch 79 and Check Date is 08/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Aug 15, 2023 Payroll	8152023	29,850.00
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR		HP	Aug 15, 2023 Payroll	8152023	7,200.00
		20-235-200-100-50-20-0004-/ TITLE I RO FS SUM CR NUR		HP	Aug 15, 2023 Payroll	8152023	7,129.75
		20-235-200-100-50-20-0011-060/ TITLE I RO BMS SUM CRNUR		HP	Aug 15, 2023 Payroll	8152023	4,546.50
		20-235-200-100-78-20-0006-/ TITLE I RO JEF SUM CR NR		HP	Aug 15, 2023 Payroll	8152023	1,620.00
		20-235-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS		HP	Aug 15, 2023 Payroll	8152023	6,131.00
		20-236-100-100-78-20-0012-/ I-SIA SUM JUMP START RO		HP	Aug 15, 2023 Payroll	8152023	2,160.00
		20-236-200-101-78-20-0012-/ I-SIA SUM JUMPSTR NR RO		HP	Aug 15, 2023 Payroll	8152023	960.00
		20-236-200-103-01-20- / TITLE III SAL STIPEND RO		HP	Aug 15, 2023 Payroll	8152023	2,684.50
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Aug 15, 2023 Payroll	8152023	77.21
		20-243-100-100-78-20- / TITLE III RO TCSUM TUTSA		HP	Aug 15, 2023 Payroll	8152023	1,440.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Aug 15, 2023 Payroll	8152023	351.46
		20-484-200-100-01-20- / LEARN ACCL SALARIES		HP	Aug 15, 2023 Payroll	8152023	3,150.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Aug 15, 2023 Payroll	8152023	3,004.17

Total for UNION BD/ED PAYROLL A/C/ 349000

Total for Posted Checks \$981,625.17

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/28/2023

for Batch 79 and Check Date is 08/15/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/28/2023 at 09:56:01 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				\$863,899.91			\$863,899.91
20	20				\$114,721.09			\$114,721.09
61	61				\$3,004.17			\$3,004.17
GRAND	TOTAL			\$0.00	\$981,625.17	\$0.00	\$0.00	\$981,625.17

Chairman Finance Committee

Member Finance Committee



**BOARD OF EDUCATIO. TOWNSHIP OF UNION**

**Bills And Claims Report By Vendor Name**

for Batches 56,57 and Check Date is from 08/22/2023 to 08/28/2023

va\_bill5.032923  
08/28/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/28/2023 at 09:54:36 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	\$82,636.25				\$82,636.25
10	P1	\$613.20				\$613.20
Fund 10	TOTAL	\$83,249.45				\$83,249.45
GRAND	TOTAL	\$83,249.45	\$0.00	\$0.00	\$0.00	\$83,249.45

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 56,57 and Check Date is from 08/22/2023 to 08/28/2023

va\_bill5.032923  
08/28/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
123ABA LLC/ 387969	24-00987	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	ESY 2023	135380	82,636.25
ST. MICHAELS/CRANFORD/ 385808	23-01336	P1-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP	MICHELE WATSON	CF	MICHELE WATSON	135379	613.20
<b>Total for Posted Checks</b>							<b>\$83,249.45</b>

### Posted Checks



**BOARD OF EDUCATIO, TOWNSHIP OF UNION**

**Bills And Claims Report By Vendor Name**

for Batch 58 and Check Date is 08/30/2023

va\_bill5.032923  
08/30/2023

Run on 08/30/2023 at 10:52:22 AM

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, 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
61	61	\$19,797.68		\$0.00	\$0.00	\$19,797.68
GRAND	TOTAL	\$19,797.68	\$0.00	\$0.00	\$0.00	\$19,797.68

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 08/30/2023

va\_bill5.032923  
08/30/2023

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**

MAP INTL IMPORT & EXPORT CORP. / MAP REST.  
SUPPLIES/ 387733

23-02786	61-910-310-732-01-61-	-/ CAFE EQUIPMENT	CF	# 3592		4341	19,797.68
<b>Total for Posted Checks</b>						<b>\$19,797.68</b>	

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/30/2023

for Batch 80 and Check Date is 08/31/2023

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2324		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Aug 31, 2023 Payroll	8312023	6,865.54
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Aug 31, 2023 Payroll	8312023	22,933.49
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Aug 31, 2023 Payroll	8312023	11,665.16
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Aug 31, 2023 Payroll	8312023	4,131.04
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Aug 31, 2023 Payroll	8312023	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Aug 31, 2023 Payroll	8312023	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Aug 31, 2023 Payroll	8312023	10,448.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Aug 31, 2023 Payroll	8312023	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Aug 31, 2023 Payroll	8312023	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Aug 31, 2023 Payroll	8312023	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Aug 31, 2023 Payroll	8312023	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Aug 31, 2023 Payroll	8312023	33,866.41
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Aug 31, 2023 Payroll	8312023	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Aug 31, 2023 Payroll	8312023	9,616.25
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Aug 31, 2023 Payroll	8312023	30,415.88
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Aug 31, 2023 Payroll	8312023	7,834.25
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Aug 31, 2023 Payroll	8312023	12,412.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Aug 31, 2023 Payroll	8312023	25,100.52
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Aug 31, 2023 Payroll	8312023	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Aug 31, 2023 Payroll	8312023	27,477.14
		11-000-213-104-HR-19-SS19-/ SAL NJR SS HRLY		HP	Aug 31, 2023 Payroll	8312023	1,320.00
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Aug 31, 2023 Payroll	8312023	9,755.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Aug 31, 2023 Payroll	8312023	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Aug 31, 2023 Payroll	8312023	38,661.22
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Aug 31, 2023 Payroll	8312023	1,061.59
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Aug 31, 2023 Payroll	8312023	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Aug 31, 2023 Payroll	8312023	8,821.45
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Aug 31, 2023 Payroll	8312023	8,090.58
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Aug 31, 2023 Payroll	8312023	9,113.87
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Aug 31, 2023 Payroll	8312023	10,964.45
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Aug 31, 2023 Payroll	8312023	7,957.36

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/30/2023

for Batch 80 and Check Date is 08/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Aug 31, 2023 Payroll	8312023	3,660.00
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Aug 31, 2023 Payroll	8312023	8,303.20
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Aug 31, 2023 Payroll	8312023	15,050.11
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Aug 31, 2023 Payroll	8312023	26,135.54
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Aug 31, 2023 Payroll	8312023	14,904.41
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Aug 31, 2023 Payroll	8312023	9,695.16
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Aug 31, 2023 Payroll	8312023	2,609.92
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Aug 31, 2023 Payroll	8312023	1,356.18
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Aug 31, 2023 Payroll	8312023	97.92
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Aug 31, 2023 Payroll	8312023	216.84
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Aug 31, 2023 Payroll	8312023	171.24
		11-000-218-104-78-10-HS10-050/ SAL UHS SUMMER GUID		HP	Aug 31, 2023 Payroll	8312023	2,190.00
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Aug 31, 2023 Payroll	8312023	694.57
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Aug 31, 2023 Payroll	8312023	276.06
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Aug 31, 2023 Payroll	8312023	453.08
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Aug 31, 2023 Payroll	8312023	5,379.95
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Aug 31, 2023 Payroll	8312023	1,509.81
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Aug 31, 2023 Payroll	8312023	193.09
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Aug 31, 2023 Payroll	8312023	1,472.55
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Aug 31, 2023 Payroll	8312023	704.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Aug 31, 2023 Payroll	8312023	1,360.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Aug 31, 2023 Payroll	8312023	2,704.00
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Aug 31, 2023 Payroll	8312023	8,033.21
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Aug 31, 2023 Payroll	8312023	1,000.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Aug 31, 2023 Payroll	8312023	2,224.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Aug 31, 2023 Payroll	8312023	600.00
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Aug 31, 2023 Payroll	8312023	776.20
		11-000-263-100-01-26- / SAL GROUNDS		HP	Aug 31, 2023 Payroll	8312023	11,295.84
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Aug 31, 2023 Payroll	8312023	112.32
		11-000-266-100-01-54- / SAL SECURITY		HP	Aug 31, 2023 Payroll	8312023	3,483.08
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Aug 31, 2023 Payroll	8312023	2,080.00
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		HP	Aug 31, 2023 Payroll	8312023	375.04

**BOARD OF EDUCATION, TOWNSHIP OF UNION**  
**Bills And Claims Report By Vendor Name**

va\_bill5.032923  
 08/30/2023

for Batch 80 and Check Date is 08/31/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/30/2023 at 11:54:53 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			\$658,442.37		\$658,442.37
10	P1			\$79,015.50		\$79,015.50
Fund 10	TOTAL			\$737,457.87		\$737,457.87
20	20			\$57,362.33		\$57,362.33
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$797,824.37	\$0.00	\$797,824.37

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
08/30/2023

for Batch 80 and Check Date is 08/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-270-160-01-26- / SAL MECHANIC		HP	Aug 31, 2023 Payroll	8312023	6,230.58
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Aug 31, 2023 Payroll	8312023	35,800.00
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Aug 31, 2023 Payroll	8312023	9,742.08
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Aug 31, 2023 Payroll	8312023	7,315.62
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Aug 31, 2023 Payroll	8312023	156.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Aug 31, 2023 Payroll	8312023	4,825.25
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Aug 31, 2023 Payroll	8312023	205.00
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Aug 31, 2023 Payroll	8312023	5,542.71
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Aug 31, 2023 Payroll	8312023	2,597.54
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Aug 31, 2023 Payroll	8312023	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Aug 31, 2023 Payroll	8312023	602.92
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	Aug 31, 2023 Payroll	8312023	2,520.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Aug 31, 2023 Payroll	8312023	9,814.82
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Aug 31, 2023 Payroll	8312023	13,800.00
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR		HP	Aug 31, 2023 Payroll	8312023	14,160.00
		20-235-200-100-50-20-0004-/ TITLE I RO FS SUM CR NUR		HP	Aug 31, 2023 Payroll	8312023	910.00
		20-235-200-100-50-20-0011-060/ TITLE I RO BMS SUM CRNUR		HP	Aug 31, 2023 Payroll	8312023	5,845.50
		20-235-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS		HP	Aug 31, 2023 Payroll	8312023	7,302.50
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Aug 31, 2023 Payroll	8312023	77.20
		20-243-100-100-78-20- / TITLE III RO TCSUM TUTSA		HP	Aug 31, 2023 Payroll	8312023	90.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Aug 31, 2023 Payroll	8312023	351.46
		20-484-200-100-01-20- / LEARN ACCL SALARIES		HP	Aug 31, 2023 Payroll	8312023	1,500.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Aug 31, 2023 Payroll	8312023	3,004.17
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Aug 31, 2023 Payroll	8312023	60,993.00
PRL-2223		P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2223	HF	8/31/2023 PAYROLL	8312023	1,540.50
		P1-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2223	HF	8/31/2023 PAYROLL	8312023	3,600.00
		P1-130-100-299-01-54- / GR 6-8 TCHR RETIRE	PRL-2223	HF	8/31/2023 PAYROLL	8312023	14,625.00
		P1-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2223	HF	8/31/2023 PAYROLL	8312023	27,600.00
		P1-190-100-299-01-54- / GEN ED TA SICK RETIRE	PRL-2223	HF	8/31/2023 PAYROLL	8312023	31,650.00
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$797,824.37</b>
<b>Total for Unposted Checks</b>							<b>\$797,824.37</b>

### Unposted Checks

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 08/31/2023

va\_bill5.032923  
08/31/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/05/2023 at 10:04:03 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
20	20	\$228,990.00				\$228,990.00
GRAND	TOTAL	\$228,990.00	\$0.00	\$0.00	\$0.00	\$228,990.00

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 08/31/2023

va\_bill5.032923  
08/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BRAINACS CHILDCARE LLC/ 388166							
	24-00685	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2023	135382	20,299.00
ESPIN PRESCHOOL LEARNING CENTER/ 388057							
	24-00679	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2023	135384	94,696.00
UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171							
	24-00688	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2023	135386	20,299.00
WONDER TWIN POWERS INC. / TOWNLEY PRESCH/ 388060							
	24-00682	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2023	135385	45,598.00
YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC/ 387561							
	24-00677	20-218-200-321-01-20- / PES CONTRACTED PRE-K		CP	SEPTEMBER 2023	135383	48,098.00
<b>Total for Posted Checks</b>							<b>\$228,990.00</b>