BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 08/15/2025

Posted Checks

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
UNION BD/ED PAYROLL A/C/ 349000						
	PRL-2425	P1-000-218-299-01-54- -/ GUIDANCE SICK RETIRE	HF	8/15/2025 PAYROLL	8152025	1,575.00
		P1-000-230-299-01-54- -/ GEN AD SICK RETIRE	HF	8/15/2025 PAYROLL	8152025	5,700.00
		P1-000-240-299-01-54- -/ SCH AD SICK RETIRE	HF	8/15/2025 PAYROLL	8152025	3,900.00
		P1-000-262-299-01-26- -/ CUST SICK RETIRE	HF	8/15/2025 PAYROLL	8152025	8,580.00
		P1-120-100-299-01-54- -/ GR 1-5 TCHR RETIRE	HP	8/15/2025 PAYROLL	8152025	16,650.00
		P1-140-100-299-01-54- -/ GR 9-12 TCHR RETIRE	HF	8/15/2025 PAYROLL	8152025	2,850.00
		P1-190-100-299-01-54- -/ GEN ED TA SICK RETIRE	HF	8/15/2025 PAYROLL	8152025	16,125.00
	PRL-2526	11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	HP	Aug 15, 2025 Payroll	8152025	5,088.65
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM	HP	Aug 15, 2025 Payroll	8152025	17,517.50
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL	HP	Aug 15, 2025 Payroll	8152025	8,665.00
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER	HP	Aug 15, 2025 Payroll	8152025	89,200.00
		11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	Aug 15, 2025 Payroll	8152025	8,397.88
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER	HP	Aug 15, 2025 Payroll	8152025	39,770.00
		11-000-219-105-01-19- -/ SAL SECY TEAM	HP	Aug 15, 2025 Payroll	8152025	8,355.09
		11-000-221-102-01-54- -/ SUPERVISOR SAL	HP	Aug 15, 2025 Payroll	8152025	70,015.88
		11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE	HP	Aug 15, 2025 Payroll	8152025	10,674.47
		11-000-230-100-01-54- -/ SAL SUPT OFFICE	HP	Aug 15, 2025 Payroll	8152025	27,732.74
		11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE	HP	Aug 15, 2025 Payroll	8152025	12,848.76
		11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE	HP	Aug 15, 2025 Payroll	8152025	4,386.00
		11-000-230-105-03-54- -/ SAL CLERK BOE MEETING	HP	Aug 15, 2025 Payroll	8152025	552.00
		11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES	HP	Aug 15, 2025 Payroll	8152025	217.13
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	HP	Aug 15, 2025 Payroll	8152025	7,529.25
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	HP	Aug 15, 2025 Payroll	8152025	6,879.25
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	HP	Aug 15, 2025 Payroll	8152025	11,160.01
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF	HP	Aug 15, 2025 Payroll	8152025	12,596.46
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	HP	Aug 15, 2025 Payroll	8152025	5,979.92
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	HP	Aug 15, 2025 Payroll	8152025	18,088.63
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	HP	Aug 15, 2025 Payroll	8152025	29,001.93
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	HP	Aug 15, 2025 Payroll	8152025	24,267.17
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	Aug 15, 2025 Payroll	8152025	10,101.17
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER	HP	Aug 15, 2025 Payroll	8152025	5,400.00
		11-000-240-104-01-54- -/ DIRECTOR SAL	HP	Aug 15, 2025 Payroll	8152025	35,353.63
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP	Aug 15, 2025 Payroll	8152025	2,840.50

** 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 79 and Check Date is 08/15/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-251-100-01-54- -/ CENTRAL SVS ADMIN	HP	Aug 15, 2025 Payroll	8152025	8,263.10
		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP	Aug 15, 2025 Payroll	8152025	31,455.65
		11-000-251-110-01-54- -/ CS PRINTING SAL	HP	Aug 15, 2025 Payroll	8152025	315.00
		11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP	Aug 15, 2025 Payroll	8152025	4,746.92
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP	Aug 15, 2025 Payroll	8152025	7,525.46
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP	Aug 15, 2025 Payroll	8152025	31,490.47
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER	HP	Aug 15, 2025 Payroll	8152025	4,220.00
		11-000-261-100-02-26- -/ SAL DIR OF B & G	HP	Aug 15, 2025 Payroll	8152025	5,162.50
		11-000-261-100-04-26- -/ SALS BUILDINGS	HP	Aug 15, 2025 Payroll	8152025	37,647.85
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	HP	Aug 15, 2025 Payroll	8152025	1,410.57
		11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP	Aug 15, 2025 Payroll	8152025	3,342.33
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP	Aug 15, 2025 Payroll	8152025	8,656.84
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP	Aug 15, 2025 Payroll	8152025	8,688.92
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	HP	Aug 15, 2025 Payroll	8152025	9,743.29
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP	Aug 15, 2025 Payroll	8152025	11,177.22
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP	Aug 15, 2025 Payroll	8152025	8,719.34
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP	Aug 15, 2025 Payroll	8152025	9,462.34
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	Aug 15, 2025 Payroll	8152025	12,771.63
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP	Aug 15, 2025 Payroll	8152025	26,880.12
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP	Aug 15, 2025 Payroll	8152025	12,861.09
		11-000-262-100-01-12-0012-083/ SAL CUST HC	HP	Aug 15, 2025 Payroll	8152025	10,052.34
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP	Aug 15, 2025 Payroll	8152025	2,787.13
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	HP	Aug 15, 2025 Payroll	8152025	731.39
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	HP	Aug 15, 2025 Payroll	8152025	337.53
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	HP	Aug 15, 2025 Payroll	8152025	559.24
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	HP	Aug 15, 2025 Payroll	8152025	379.46
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	HP	Aug 15, 2025 Payroll	8152025	489.01
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	HP	Aug 15, 2025 Payroll	8152025	481.86
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	HP	Aug 15, 2025 Payroll	8152025	1,206.68
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP	Aug 15, 2025 Payroll	8152025	1,511.39
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	HP	Aug 15, 2025 Payroll	8152025	1,059.18
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	HP	Aug 15, 2025 Payroll	8152025	229.55
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM	HP	Aug 15, 2025 Payroll	8152025	1,457.72
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH	HP	Aug 15, 2025 Payroll	8152025	536.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 08/15/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	HP	Aug 15, 2025 Payroll	8152025	64.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS	HP	Aug 15, 2025 Payroll	8152025	296.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS	HP	Aug 15, 2025 Payroll	8152025	1,208.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	HP	Aug 15, 2025 Payroll	8152025	896.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	HP	Aug 15, 2025 Payroll	8152025	2,304.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	HP	Aug 15, 2025 Payroll	8152025	2,464.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	HP	Aug 15, 2025 Payroll	8152025	3,456.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	HP	Aug 15, 2025 Payroll	8152025	2,512.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM	HP	Aug 15, 2025 Payroll	8152025	104.00
		11-000-263-100-01-26- -/ SAL GROUNDS	HP	Aug 15, 2025 Payroll	8152025	9,826.87
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS	HP	Aug 15, 2025 Payroll	8152025	220.00
		11-000-266-100-01-54- -/ SAL SECURITY	HP	Aug 15, 2025 Payroll	8152025	3,852.42
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM	HP	Aug 15, 2025 Payroll	8152025	2,400.00
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	HP	Aug 15, 2025 Payroll	8152025	997.20
		11-000-270-160-01-26- -/ SAL MECHANIC	HP	Aug 15, 2025 Payroll	8152025	6,663.38
		11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR	HP	Aug 15, 2025 Payroll	8152025	10,182.01
		11-000-270-160-02-27- -/ TRANS SAL FT DRIVER	HP	Aug 15, 2025 Payroll	8152025	9,224.00
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	HP	Aug 15, 2025 Payroll	8152025	35,363.53
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC	HP	Aug 15, 2025 Payroll	8152025	361.34
		11-000-270-162-03-27- -/ SAL CO-CURR ATHLEC	HP	Aug 15, 2025 Payroll	8152025	1,108.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC	HP	Aug 15, 2025 Payroll	8152025	90.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Aug 15, 2025 Payroll	8152025	5,052.08
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	HP	Aug 15, 2025 Payroll	8152025	21,438.47
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM	HP	Aug 15, 2025 Payroll	8152025	19,950.00
		11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER	HP	Aug 15, 2025 Payroll	8152025	1,187.50
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER	HP	Aug 15, 2025 Payroll	8152025	2,850.00
		11-212-100-101-01-19-WBLS-050/ MD TCH UHS WBLS STP	HP	Aug 15, 2025 Payroll	8152025	1,890.00
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER	HP	Aug 15, 2025 Payroll	8152025	10,950.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER	HP	Aug 15, 2025 Payroll	8152025	31,410.00
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM	HP	Aug 15, 2025 Payroll	8152025	8,610.00
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER	HP	Aug 15, 2025 Payroll	8152025	5,937.50
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS	HP	Aug 15, 2025 Payroll	8152025	606.25
		20-218-200-102-01-20- -/ PEA SUPERVISOR SAL	HP	Aug 15, 2025 Payroll	8152025	5,334.17
		20-218-200-103-02-20- -/ PEA DIRECTOR SAL	HP	Aug 15, 2025 Payroll	8152025	5,923.17

** 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 79 and Check Date is 08/15/2025

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		20-218-200-105-01-20- -/ PEA SECRETARY SAL	HP	Aug 15, 2025 Payroll	8152025	2,709.92
		20-218-200-110-01-20- -/ PEA OTHER SALARIES	HP	Aug 15, 2025 Payroll	8152025	1,666.67
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR	HP	Aug 15, 2025 Payroll	8152025	33,200.00
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR	HP	Aug 15, 2025 Payroll	8152025	21,780.00
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR	HP	Aug 15, 2025 Payroll	8152025	14,610.00
		20-235-200-100-78-20-0004-100/ I RO FS SUM COR NUR	HP	Aug 15, 2025 Payroll	8152025	6,900.00
		20-235-200-100-78-20-0006-/ TITLE I RO JEF SUM CR NR	HP	Aug 15, 2025 Payroll	8152025	6,675.00
		20-235-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS	HP	Aug 15, 2025 Payroll	8152025	7,560.00
		20-235-200-100-78-20-0011-060/ I RO BMS SUM OTR STAFF	HP	Aug 15, 2025 Payroll	8152025	6,900.00
		20-236-100-100-78-20-0012-/ I-SIA RO HC SUMMER TEACH	HP	Aug 15, 2025 Payroll	8152025	8,640.00
		20-236-100-102-50-20-0012-/ I-SIA RO AFT SCH TEACH	HP	Aug 15, 2025 Payroll	8152025	6,720.00
		20-236-200-101-50-20-0012-/ I-SIA RO AFT SCH PRO HC	HP	Aug 15, 2025 Payroll	8152025	2,400.00
		20-236-200-101-78-20-0012-/ I-SIA RO HC SUM OTR SAL	HP	Aug 15, 2025 Payroll	8152025	4,500.00
		20-243-100-101-01-20- -/ III RO TEACHER TUTOR SAL	HP	Aug 15, 2025 Payroll	8152025	6,780.00
		20-271-200-100-06-20- -/ II-A RO COACH SAL	HP	Aug 15, 2025 Payroll	8152025	900.00
		20-283-200-101-01-20- -/ IV RO COUNSELOR SUM	HP	Aug 15, 2025 Payroll	8152025	3,660.00
		20-453-100-100-01-20-YR03-/ SBMH KEAN PSYCH INTR SAL	HP	Aug 15, 2025 Payroll	8152025	11,130.00
		61-910-310-104-01-61- -/ CAFE OTHER PROF SAL	HP	Aug 15, 2025 Payroll	8152025	3,210.38
			Total for UNION BD/ED PAYROLL A/C/ 349000			**$1,159,032.00**
					Total for Posted Checks	**$1,159,032.00**

* 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 79 and Check Date is 08/15/2025

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.

Run on 08/21/2025 at 03:35:09 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$942,452.69		$942,452.69
10	P1			$55,380.00		$55,380.00
Fund 10	TOTAL			$997,832.69		$997,832.69
20	20			$157,988.93		$157,988.93
61	61			$3,210.38		$3,210.38
GRAND	TOTAL	$0.00	$0.00	$1,159,032.00	$0.00	$1,159,032.00

Chairman Finance Committee

Member Finance Committee