

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 07/15/2026

va_bill5.032923

07/31/2026

Vendor # / Name		PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2627		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	HP	Jul 15, 2026 Payroll	7152026	4,826.25
			11-000-213-175-01-54- -/ MENTL HLTH CLINICIAN SAL	HP	Jul 15, 2026 Payroll	7152026	426.62
			11-000-217-100-01-19-0002-080/ EXORD SVS BH	HP	Jul 15, 2026 Payroll	7152026	14.91
			11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	HP	Jul 15, 2026 Payroll	7152026	933.24
			11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	HP	Jul 15, 2026 Payroll	7152026	885.24
			11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	HP	Jul 15, 2026 Payroll	7152026	945.24
			11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF	HP	Jul 15, 2026 Payroll	7152026	993.24
			11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	HP	Jul 15, 2026 Payroll	7152026	745.55
			11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	HP	Jul 15, 2026 Payroll	7152026	993.24
			11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	HP	Jul 15, 2026 Payroll	7152026	1,854.48
			11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	HP	Jul 15, 2026 Payroll	7152026	10,075.11
			11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	HP	Jul 15, 2026 Payroll	7152026	3,712.96
			11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	HP	Jul 15, 2026 Payroll	7152026	981.24
			11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	Jul 15, 2026 Payroll	7152026	5,967.84
			11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS	HP	Jul 15, 2026 Payroll	7152026	620.00
			11-000-219-105-01-19- -/ SAL SECY TEAM	HP	Jul 15, 2026 Payroll	7152026	8,864.26
			11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL	HP	Jul 15, 2026 Payroll	7152026	384.59
			11-000-221-102-01-54- -/ SUPERVISOR SAL	HP	Jul 15, 2026 Payroll	7152026	75,564.63
			11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE	HP	Jul 15, 2026 Payroll	7152026	10,411.89
			11-000-230-100-01-54- -/ SAL SUPT OFFICE	HP	Jul 15, 2026 Payroll	7152026	28,689.76
			11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE	HP	Jul 15, 2026 Payroll	7152026	13,266.33
			11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE	HP	Jul 15, 2026 Payroll	7152026	4,515.00
			11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES	HP	Jul 15, 2026 Payroll	7152026	224.18
			11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	HP	Jul 15, 2026 Payroll	7152026	7,773.95
			11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	HP	Jul 15, 2026 Payroll	7152026	7,102.83
			11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	HP	Jul 15, 2026 Payroll	7152026	11,519.99
			11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF	HP	Jul 15, 2026 Payroll	7152026	13,005.84
			11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	HP	Jul 15, 2026 Payroll	7152026	7,034.94
			11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	HP	Jul 15, 2026 Payroll	7152026	6,174.26
			11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	HP	Jul 15, 2026 Payroll	7152026	18,667.03
			11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	HP	Jul 15, 2026 Payroll	7152026	28,204.86
			11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	HP	Jul 15, 2026 Payroll	7152026	25,046.37
			11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	Jul 15, 2026 Payroll	7152026	10,429.45

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Vendor # / Name	PO #	Account # / Description	Check INV. # Type *	Check #	Check Amount
Posted Checks					
		11-000-240-104-01-54- -/ DIRECTOR SAL	HP Jul 15, 2026 Payroll	7152026	33,854.09
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP Jul 15, 2026 Payroll	7152026	2,996.42
		11-000-251-100-01-54- -/ CENTRAL SVS ADMIN	HP Jul 15, 2026 Payroll	7152026	8,590.09
		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP Jul 15, 2026 Payroll	7152026	32,709.15
		11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP Jul 15, 2026 Payroll	7152026	4,901.19
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP Jul 15, 2026 Payroll	7152026	7,770.04
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP Jul 15, 2026 Payroll	7152026	28,088.42
		11-000-261-100-02-26- -/ SAL DIR OF B & G	HP Jul 15, 2026 Payroll	7152026	7,115.28
		11-000-261-100-04-26- -/ SAL'S BUILDINGS	HP Jul 15, 2026 Payroll	7152026	40,783.31
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	HP Jul 15, 2026 Payroll	7152026	632.20
		11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP Jul 15, 2026 Payroll	7152026	3,450.96
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP Jul 15, 2026 Payroll	7152026	8,656.84
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP Jul 15, 2026 Payroll	7152026	8,688.92
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	HP Jul 15, 2026 Payroll	7152026	8,555.71
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP Jul 15, 2026 Payroll	7152026	11,177.22
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP Jul 15, 2026 Payroll	7152026	6,625.34
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP Jul 15, 2026 Payroll	7152026	8,013.42
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP Jul 15, 2026 Payroll	7152026	10,872.51
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP Jul 15, 2026 Payroll	7152026	22,183.83
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP Jul 15, 2026 Payroll	7152026	14,602.01
		11-000-262-100-01-12-0012-083/ SAL CUST HC	HP Jul 15, 2026 Payroll	7152026	10,052.34
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP Jul 15, 2026 Payroll	7152026	2,787.13
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	HP Jul 15, 2026 Payroll	7152026	283.14
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	HP Jul 15, 2026 Payroll	7152026	224.55
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	HP Jul 15, 2026 Payroll	7152026	224.08
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	HP Jul 15, 2026 Payroll	7152026	218.68
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	HP Jul 15, 2026 Payroll	7152026	372.44
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	HP Jul 15, 2026 Payroll	7152026	64.92
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	HP Jul 15, 2026 Payroll	7152026	357.52
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP Jul 15, 2026 Payroll	7152026	853.33
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	HP Jul 15, 2026 Payroll	7152026	615.00
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	HP Jul 15, 2026 Payroll	7152026	745.61
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM	HP Jul 15, 2026 Payroll	7152026	434.16
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH	HP Jul 15, 2026 Payroll	7152026	128.00

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Posted Checks							
			11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	HP	Jul 15, 2026 Payroll	7152026	640.00
			11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS	HP	Jul 15, 2026 Payroll	7152026	512.00
			11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	HP	Jul 15, 2026 Payroll	7152026	736.00
			11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	HP	Jul 15, 2026 Payroll	7152026	176.00
			11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	HP	Jul 15, 2026 Payroll	7152026	1,584.00
			11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS	HP	Jul 15, 2026 Payroll	7152026	2,288.00
			11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	HP	Jul 15, 2026 Payroll	7152026	1,992.00
			11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	HP	Jul 15, 2026 Payroll	7152026	1,120.00
			11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	HP	Jul 15, 2026 Payroll	7152026	1,112.00
			11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF	HP	Jul 15, 2026 Payroll	7152026	99.96
			11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS	HP	Jul 15, 2026 Payroll	7152026	1,450.00
			11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS	HP	Jul 15, 2026 Payroll	7152026	485.64
			11-000-263-100-01-26- / SAL GROUNDS	HP	Jul 15, 2026 Payroll	7152026	9,826.87
			11-000-266-100-01-54- / SAL SECURITY	HP	Jul 15, 2026 Payroll	7152026	3,852.58
			11-000-270-160-01-26- / SAL MECHANIC	HP	Jul 15, 2026 Payroll	7152026	2,982.21
			11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	HP	Jul 15, 2026 Payroll	7152026	10,409.91
			11-000-270-160-02-27- / TRANS SAL FT DRIVER	HP	Jul 15, 2026 Payroll	7152026	6,280.00
			11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	HP	Jul 15, 2026 Payroll	7152026	212.70
			11-000-270-162-03-27- / SAL CO-CURR ATHLEC	HP	Jul 15, 2026 Payroll	7152026	88.65
			11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS	HP	Jul 15, 2026 Payroll	7152026	3,337.17
			11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS	HP	Jul 15, 2026 Payroll	7152026	690.00
			11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Jul 15, 2026 Payroll	7152026	5,229.08
			11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	HP	Jul 15, 2026 Payroll	7152026	6,750.50
			11-212-100-101-01-19-WBLS-050/ MD TCH UHS WBLS STP	HP	Jul 15, 2026 Payroll	7152026	1,710.00
			11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC	HP	Jul 15, 2026 Payroll	7152026	6,000.00
			20-218-200-102-01-20- / PEA SUPERVISOR SAL	HP	Jul 15, 2026 Payroll	7152026	5,507.53
			20-218-200-103-02-20- / PEA DIRECTOR SAL	HP	Jul 15, 2026 Payroll	7152026	6,115.67
			20-218-200-105-01-20- / PEA SECRETARY SAL	HP	Jul 15, 2026 Payroll	7152026	2,846.42
			20-218-200-110-01-20- / PEA OTHER SALARIES	HP	Jul 15, 2026 Payroll	7152026	4,049.08
			20-231-100-100-50-20-0011-060/ I BMS EXD/SUM TCHR	HP	Jul 15, 2026 Payroll	7152026	60.00
			20-231-200-103-01-20- / I SALARY DIRECTOR	HP	Jul 15, 2026 Payroll	7152026	2,062.50
			20-231-200-105-01-20- / I UHS SECRETARIAL	HP	Jul 15, 2026 Payroll	7152026	625.00
			20-241-200-103-01-20- / TITLE III SAL DIRECTOR	HP	Jul 15, 2026 Payroll	7152026	208.33
			20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR	HP	Jul 15, 2026 Payroll	7152026	375.00

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Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		20-458-100-100-01-20- - / 21 CENTURY SALARIES	HP	Jul 15, 2026 Payroll	7152026	240.00
		20-458-200-100-01-20- - / 21 CENTURY SALARIES	HP	Jul 15, 2026 Payroll	7152026	90.00
		61-910-310-104-01-61- - / CAFE OTHER PROF SAL	HP	Jul 15, 2026 Payroll	7152026	3,314.71
		Total for UNION BD/ED PAYROLL A/C/ 349000				\$693,542.68
		Total for Posted Checks				\$693,542.68

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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 08/12/2026 at 02:51:40 PM
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					\$668,048.44		\$668,048.44
20	20					\$22,179.53		\$22,179.53
61	61					\$3,314.71		\$3,314.71
GRAND	TOTAL			\$0.00	\$0.00	\$693,542.68	\$0.00	\$693,542.68

Chairman Finance Committee

Member Finance Committee

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Vendor # / Name		PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2526B		P1-000-262-199-01-26- -/ CUST VAC RETIRE	HF	CUST VAC RETIRE	7312026	8,031.75
	PRL-2627		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	HP	HP Jul 31, 2026 Payroll	7312026	2,870.00
			11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM	HP	HP Jul 31, 2026 Payroll	7312026	18,736.25
			11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL	HP	HP Jul 31, 2026 Payroll	7312026	7,407.50
			11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER	HP	HP Jul 31, 2026 Payroll	7312026	75,733.75
			11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	HP Jul 31, 2026 Payroll	7312026	5,967.84
			11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER	HP	HP Jul 31, 2026 Payroll	7312026	35,022.00
			11-000-219-105-01-19- -/ SAL SECY TEAM	HP	HP Jul 31, 2026 Payroll	7312026	8,864.26
			11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL	HP	HP Jul 31, 2026 Payroll	7312026	292.50
			11-000-221-102-01-54- -/ SUPERVISOR SAL	HP	HP Jul 31, 2026 Payroll	7312026	75,564.62
			11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE	HP	HP Jul 31, 2026 Payroll	7312026	10,411.89
			11-000-230-100-01-54- -/ SAL SUPT OFFICE	HP	HP Jul 31, 2026 Payroll	7312026	28,689.76
			11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE	HP	HP Jul 31, 2026 Payroll	7312026	13,266.33
			11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE	HP	HP Jul 31, 2026 Payroll	7312026	4,515.00
			11-000-230-105-03-54- -/ SAL CLERK BOE MEETING	HP	HP Jul 31, 2026 Payroll	7312026	322.00
			11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES	HP	HP Jul 31, 2026 Payroll	7312026	224.18
			11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	HP	HP Jul 31, 2026 Payroll	7312026	7,773.95
			11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	HP	HP Jul 31, 2026 Payroll	7312026	7,102.83
			11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	HP	HP Jul 31, 2026 Payroll	7312026	11,519.99
			11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF	HP	HP Jul 31, 2026 Payroll	7312026	13,005.84
			11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	HP	HP Jul 31, 2026 Payroll	7312026	7,034.94
			11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	HP	HP Jul 31, 2026 Payroll	7312026	6,174.26
			11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	HP	HP Jul 31, 2026 Payroll	7312026	18,667.03
			11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	HP	HP Jul 31, 2026 Payroll	7312026	28,204.86
			11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	HP	HP Jul 31, 2026 Payroll	7312026	25,046.37
			11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	HP Jul 31, 2026 Payroll	7312026	10,429.45
			11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER	HP	HP Jul 31, 2026 Payroll	7312026	6,705.00
			11-000-240-104-01-54- -/ DIRECTOR SAL	HP	HP Jul 31, 2026 Payroll	7312026	33,854.08
			11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP	HP Jul 31, 2026 Payroll	7312026	2,996.42
			11-000-251-100-01-54- -/ CENTRAL SVS ADMIN	HP	HP Jul 31, 2026 Payroll	7312026	8,590.09
			11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP	HP Jul 31, 2026 Payroll	7312026	35,197.63
			11-000-251-105-32-54- -/ CENTRAL SVS SUB	HP	HP Jul 31, 2026 Payroll	7312026	10,275.00
			11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP	HP Jul 31, 2026 Payroll	7312026	4,901.19

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Posted Checks

11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP	Jul 31, 2026	Payroll	7312026	7,770.04
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP	Jul 31, 2026	Payroll	7312026	28,088.42
11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER	HP	Jul 31, 2026	Payroll	7312026	5,270.00
11-000-261-100-02-26- -/ SAL DIR OF B & G	HP	Jul 31, 2026	Payroll	7312026	6,569.28
11-000-261-100-04-26- -/ SALS BUILDINGS	HP	Jul 31, 2026	Payroll	7312026	40,783.27
11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	HP	Jul 31, 2026	Payroll	7312026	237.52
11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP	Jul 31, 2026	Payroll	7312026	3,450.96
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP	Jul 31, 2026	Payroll	7312026	8,656.82
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP	Jul 31, 2026	Payroll	7312026	8,688.91
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	HP	Jul 31, 2026	Payroll	7312026	8,555.71
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP	Jul 31, 2026	Payroll	7312026	11,177.20
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP	Jul 31, 2026	Payroll	7312026	6,625.33
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP	Jul 31, 2026	Payroll	7312026	8,013.42
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	Jul 31, 2026	Payroll	7312026	10,872.50
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP	Jul 31, 2026	Payroll	7312026	22,243.83
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP	Jul 31, 2026	Payroll	7312026	15,027.00
11-000-262-100-01-12-0012-083/ SAL CUST HC	HP	Jul 31, 2026	Payroll	7312026	10,239.07
11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP	Jul 31, 2026	Payroll	7312026	2,787.12
11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	HP	Jul 31, 2026	Payroll	7312026	81.70
11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	HP	Jul 31, 2026	Payroll	7312026	109.20
11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	HP	Jul 31, 2026	Payroll	7312026	61.12
11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	HP	Jul 31, 2026	Payroll	7312026	178.35
11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	HP	Jul 31, 2026	Payroll	7312026	99.44
11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	HP	Jul 31, 2026	Payroll	7312026	296.64
11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP	Jul 31, 2026	Payroll	7312026	1,224.54
11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	HP	Jul 31, 2026	Payroll	7312026	190.74
11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	HP	Jul 31, 2026	Payroll	7312026	407.10
11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM	HP	Jul 31, 2026	Payroll	7312026	418.21
11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	HP	Jul 31, 2026	Payroll	7312026	1,280.00
11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	HP	Jul 31, 2026	Payroll	7312026	1,016.00
11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	HP	Jul 31, 2026	Payroll	7312026	896.00
11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	HP	Jul 31, 2026	Payroll	7312026	944.00
11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS	HP	Jul 31, 2026	Payroll	7312026	2,084.00
11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	HP	Jul 31, 2026	Payroll	7312026	1,884.00

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

va_bill5.032923
07/31/2026

for Batch 80 and Check Date is 07/31/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	HP	Jul 31, 2026 Payroll	7312026	1,024.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	HP	Jul 31, 2026 Payroll	7312026	856.00
		11-000-263-100-01-26- / SAL GROUNDS	HP	Jul 31, 2026 Payroll	7312026	9,826.87
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS	HP	Jul 31, 2026 Payroll	7312026	103.23
		11-000-266-100-01-54- / SAL SECURITY	HP	Jul 31, 2026 Payroll	7312026	3,852.58
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM	HP	Jul 31, 2026 Payroll	7312026	2,160.00
		11-000-270-160-01-26- / SAL MECHANIC	HP	Jul 31, 2026 Payroll	7312026	2,982.21
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	HP	Jul 31, 2026 Payroll	7312026	10,409.91
		11-000-270-160-02-27- / TRANS SAL FT DRIVER	HP	Jul 31, 2026 Payroll	7312026	6,280.00
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	HP	Jul 31, 2026 Payroll	7312026	32,678.90
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC	HP	Jul 31, 2026 Payroll	7312026	593.57
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC	HP	Jul 31, 2026 Payroll	7312026	695.11
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Jul 31, 2026 Payroll	7312026	5,229.08
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	HP	Jul 31, 2026 Payroll	7312026	4,702.00
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM	HP	Jul 31, 2026 Payroll	7312026	15,390.00
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER	HP	Jul 31, 2026 Payroll	7312026	5,130.00
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER	HP	Jul 31, 2026 Payroll	7312026	14,820.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER	HP	Jul 31, 2026 Payroll	7312026	32,490.00
		11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER	HP	Jul 31, 2026 Payroll	7312026	950.00
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM	HP	Jul 31, 2026 Payroll	7312026	7,695.00
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER	HP	Jul 31, 2026 Payroll	7312026	2,137.50
		20-218-200-102-01-20- / PEA SUPERVISOR SAL	HP	Jul 31, 2026 Payroll	7312026	5,507.53
		20-218-200-103-02-20- / PEA DIRECTOR SAL	HP	Jul 31, 2026 Payroll	7312026	6,115.67
		20-218-200-105-01-20- / PEA SECRETARY SAL	HP	Jul 31, 2026 Payroll	7312026	2,846.42
		20-218-200-110-01-20- / PEA OTHER SALARIES	HP	Jul 31, 2026 Payroll	7312026	4,049.08
		20-231-200-103-01-20- / I SALARY DIRECTOR	HP	Jul 31, 2026 Payroll	7312026	2,062.50
		20-231-200-105-01-20- / I UHS SECRETARIAL	HP	Jul 31, 2026 Payroll	7312026	625.00
		20-235-100-100-50-20-0002-/ I RO BH EXT DAY/SUM TCH	HP	Jul 31, 2026 Payroll	7312026	4,560.00
		20-235-100-100-50-20-0006-100/ I RO JEF EXT DAY/SUM TCH	HP	Jul 31, 2026 Payroll	7312026	8,160.00
		20-235-100-100-50-20-0011-060/ I RO BMS EXT DAY/SUM TCH	HP	Jul 31, 2026 Payroll	7312026	5,040.00
		20-235-200-100-50-20-0003-/ I RO CF EXT DAY/SUM OTR	HP	Jul 31, 2026 Payroll	7312026	1,530.00
		20-235-200-100-50-20-0006-/ I RO JEF EXT DAY/SUM OTR	HP	Jul 31, 2026 Payroll	7312026	5,490.00
		20-235-200-100-50-20-0010-050/ I RO UHS EXT DAY/SUM OTR	HP	Jul 31, 2026 Payroll	7312026	14,130.00
		20-236-100-102-50-20-0012-/ I-SIA RO EX/SM TCH HC	HP	Jul 31, 2026 Payroll	7312026	10,080.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 07/31/2026

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Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		20-236-200-101-50-20-0012- / I-SIA RO EX/SM OTR HC	HP	Jul 31, 2026 Payroll	7312026	6,015.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR	HP	Jul 31, 2026 Payroll	7312026	208.33
		20-243-100-101-01-20- / III RO TEACH TUTOR SAL	HP	Jul 31, 2026 Payroll	7312026	2,970.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR	HP	Jul 31, 2026 Payroll	7312026	375.00
		20-271-200-100-06-20- / II-A RO COACH STIP	HP	Jul 31, 2026 Payroll	7312026	2,880.00
		20-281-200-101-01-20- / IV COUNSELOR	HP	Jul 31, 2026 Payroll	7312026	175.00
		20-283-100-100-59-20- / IV RO STEM TEACHER	HP	Jul 31, 2026 Payroll	7312026	1,680.00
		20-450-200-100-01-20- / NJ HI SALARIES	HP	Jul 31, 2026 Payroll	7312026	3,600.00
		20-458-100-100-01-20- / 21 CENTURY SALARIES	HP	Jul 31, 2026 Payroll	7312026	9,664.00
		20-458-200-100-01-20- / 21 CENTURY SALARIES	HP	Jul 31, 2026 Payroll	7312026	5,630.00
		20-458-200-101-01-20- / 21 CENTURY DIR SAL	HP	Jul 31, 2026 Payroll	7312026	4,000.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL	HP	Jul 31, 2026 Payroll	7312026	3,314.71
PRL-2526B		P1-000-270-199-01-27- / TRAN VAC RETIRE	HF	TRAN VAC RETIRE	7312026	10,086.40
Total for UNION BD/ED PAYROLL A/C/ 349000						\$1,030,386.60
Total for Posted Checks						\$1,030,386.60

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

va_bill5.032923
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for Batch 80 and Check Date is 07/31/2026

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/12/2026 at 02:52:19 PM
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			\$901,560.21		\$901,560.21
10	P1			\$18,118.15		\$18,118.15
Fund 10	TOTAL			\$919,678.36		\$919,678.36
20	20			\$107,393.53		\$107,393.53
61	61			\$3,314.71		\$3,314.71
GRAND	TOTAL	\$0.00	\$0.00	\$1,030,386.60	\$0.00	\$1,030,386.60

Chairman Finance Committee

Member Finance Committee

