

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/19/2023

for Batch 79 and Check Date is 01/13/2023

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2223		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Jan 13, 2023 Payroll	1132023	7,614.75
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Jan 13, 2023 Payroll	1132023	5,325.00
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Jan 13, 2023 Payroll	1132023	3,943.95
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Jan 13, 2023 Payroll	1132023	4,905.90
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Jan 13, 2023 Payroll	1132023	3,524.30
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Jan 13, 2023 Payroll	1132023	4,160.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Jan 13, 2023 Payroll	1132023	3,374.30
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Jan 13, 2023 Payroll	1132023	4,636.45
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Jan 13, 2023 Payroll	1132023	4,160.65
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Jan 13, 2023 Payroll	1132023	4,160.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Jan 13, 2023 Payroll	1132023	3,994.30
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Jan 13, 2023 Payroll	1132023	3,874.30
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Jan 13, 2023 Payroll	1132023	2,544.78
		11-000-213-104-32-03-0003-090/ SAL NUR SUB CF		HP	Jan 13, 2023 Payroll	1132023	200.00
		11-000-213-104-32-07-0007-130/ SAL NUR SUB LS		HP	Jan 13, 2023 Payroll	1132023	1,200.00
		11-000-213-104-32-11-0011-060/ SAL NUR SUB BMS		HP	Jan 13, 2023 Payroll	1132023	600.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Jan 13, 2023 Payroll	1132023	31,623.31
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Jan 13, 2023 Payroll	1132023	8,283.95
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Jan 13, 2023 Payroll	1132023	7,015.62
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Jan 13, 2023 Payroll	1132023	5,400.80
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Jan 13, 2023 Payroll	1132023	4,947.38
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Jan 13, 2023 Payroll	1132023	8,660.40
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Jan 13, 2023 Payroll	1132023	2,685.91
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Jan 13, 2023 Payroll	1132023	1,846.25
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Jan 13, 2023 Payroll	1132023	5,263.11
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Jan 13, 2023 Payroll	1132023	10,954.40
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Jan 13, 2023 Payroll	1132023	2,880.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Jan 13, 2023 Payroll	1132023	21,794.89
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Jan 13, 2023 Payroll	1132023	7,908.80
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Jan 13, 2023 Payroll	1132023	5,054.20
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Jan 13, 2023 Payroll	1132023	4,164.40

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				Type *	Check Description or Multi Remit To Check Name		
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Jan 13, 2023 Payroll	1132023	2,694.60
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Jan 13, 2023 Payroll	1132023	6,071.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Jan 13, 2023 Payroll	1132023	3,892.20
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Jan 13, 2023 Payroll	1132023	20,462.37
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Jan 13, 2023 Payroll	1132023	7,023.94
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Jan 13, 2023 Payroll	1132023	17,276.74
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Jan 13, 2023 Payroll	1132023	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Jan 13, 2023 Payroll	1132023	3,732.05
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Jan 13, 2023 Payroll	1132023	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Jan 13, 2023 Payroll	1132023	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Jan 13, 2023 Payroll	1132023	997.29
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Jan 13, 2023 Payroll	1132023	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Jan 13, 2023 Payroll	1132023	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Jan 13, 2023 Payroll	1132023	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Jan 13, 2023 Payroll	1132023	17,102.85
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Jan 13, 2023 Payroll	1132023	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Jan 13, 2023 Payroll	1132023	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jan 13, 2023 Payroll	1132023	8,033.22
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Jan 13, 2023 Payroll	1132023	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Jan 13, 2023 Payroll	1132023	13,094.10
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Jan 13, 2023 Payroll	1132023	5,456.50
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Jan 13, 2023 Payroll	1132023	3,885.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Jan 13, 2023 Payroll	1132023	13,809.45
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Jan 13, 2023 Payroll	1132023	8,501.60
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Jan 13, 2023 Payroll	1132023	4,616.45
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Jan 13, 2023 Payroll	1132023	15,929.67
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Jan 13, 2023 Payroll	1132023	34,226.78
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Jan 13, 2023 Payroll	1132023	17,404.20
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Jan 13, 2023 Payroll	1132023	18,085.95
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Jan 13, 2023 Payroll	1132023	14,260.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	Jan 13, 2023 Payroll	1132023	4,616.45
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jan 13, 2023 Payroll	1132023	14,166.35

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11-000-221-102-01-54- / SUPERVISOR SAL				HP	Jan 13, 2023 Payroll	1132023	60,141.81
11-000-221-105-01-54- / SAL SEC SUPV OFFICE				HP	Jan 13, 2023 Payroll	1132023	6,416.31
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH				HP	Jan 13, 2023 Payroll	1132023	1,896.87
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF				HP	Jan 13, 2023 Payroll	1132023	3,592.50
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS				HP	Jan 13, 2023 Payroll	1132023	4,173.15
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS				HP	Jan 13, 2023 Payroll	1132023	4,516.45
11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS				HP	Jan 13, 2023 Payroll	1132023	4,205.65
11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS				HP	Jan 13, 2023 Payroll	1132023	5,828.90
11-000-222-105-01-06-0006-085/ LIBRARY SECY JF				HP	Jan 13, 2023 Payroll	1132023	1,835.60
11-000-222-105-01-07-0007-130/ LIBRARY SECY LS				HP	Jan 13, 2023 Payroll	1132023	1,872.45
11-000-222-105-01-08-0008-140/ LIBRARY SECY WS				HP	Jan 13, 2023 Payroll	1132023	1,959.75
11-000-230-100-01-54- / SAL SUPT OFFICE				HP	Jan 13, 2023 Payroll	1132023	22,666.11
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE				HP	Jan 13, 2023 Payroll	1132023	13,947.24
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE				HP	Jan 13, 2023 Payroll	1132023	4,022.88
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES				HP	Jan 13, 2023 Payroll	1132023	245.00
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH				HP	Jan 13, 2023 Payroll	1132023	6,259.63
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF				HP	Jan 13, 2023 Payroll	1132023	6,853.88
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS				HP	Jan 13, 2023 Payroll	1132023	5,646.67
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF				HP	Jan 13, 2023 Payroll	1132023	10,190.76
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS				HP	Jan 13, 2023 Payroll	1132023	6,650.13
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS				HP	Jan 13, 2023 Payroll	1132023	6,238.33
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS				HP	Jan 13, 2023 Payroll	1132023	13,300.84
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS				HP	Jan 13, 2023 Payroll	1132023	32,890.96
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS				HP	Jan 13, 2023 Payroll	1132023	22,501.68
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC				HP	Jan 13, 2023 Payroll	1132023	11,831.88
11-000-240-104-01-54- / DIRECTOR SAL				HP	Jan 13, 2023 Payroll	1132023	29,402.55
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH				HP	Jan 13, 2023 Payroll	1132023	5,060.25
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF				HP	Jan 13, 2023 Payroll	1132023	5,228.60
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS				HP	Jan 13, 2023 Payroll	1132023	5,125.10
11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF				HP	Jan 13, 2023 Payroll	1132023	5,063.05
11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS				HP	Jan 13, 2023 Payroll	1132023	5,126.85
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS				HP	Jan 13, 2023 Payroll	1132023	5,314.40

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		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Jan 13, 2023 Payroll	1132023	7,773.55
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jan 13, 2023 Payroll	1132023	13,041.70
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Jan 13, 2023 Payroll	1132023	7,440.92
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Jan 13, 2023 Payroll	1132023	5,212.65
		11-000-251-100-01-54- /CENTRAL SVS ADMIN		HP	Jan 13, 2023 Payroll	1132023	11,989.34
		11-000-251-105-01-54- /CENTRAL SVS SUPPORT		HP	Jan 13, 2023 Payroll	1132023	27,152.04
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jan 13, 2023 Payroll	1132023	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jan 13, 2023 Payroll	1132023	26,676.90
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jan 13, 2023 Payroll	1132023	8,668.30
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jan 13, 2023 Payroll	1132023	35,232.38
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jan 13, 2023 Payroll	1132023	6,184.17
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jan 13, 2023 Payroll	1132023	3,036.59
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jan 13, 2023 Payroll	1132023	8,517.34
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jan 13, 2023 Payroll	1132023	6,367.71
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jan 13, 2023 Payroll	1132023	8,798.59
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jan 13, 2023 Payroll	1132023	10,588.84
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jan 13, 2023 Payroll	1132023	6,055.00
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jan 13, 2023 Payroll	1132023	8,017.63
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jan 13, 2023 Payroll	1132023	14,517.98
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jan 13, 2023 Payroll	1132023	23,962.32
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jan 13, 2023 Payroll	1132023	14,745.31
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jan 13, 2023 Payroll	1132023	8,214.38
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jan 13, 2023 Payroll	1132023	2,521.17
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jan 13, 2023 Payroll	1132023	1,370.17
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jan 13, 2023 Payroll	1132023	1,919.24
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Jan 13, 2023 Payroll	1132023	2,941.06
		11-000-262-100-30-05-DO26-/ SAL CUSTODIAL OT HS		HP	Jan 13, 2023 Payroll	1132023	88.00
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Jan 13, 2023 Payroll	1132023	4,343.14
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jan 13, 2023 Payroll	1132023	1,790.47
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jan 13, 2023 Payroll	1132023	1,997.66
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jan 13, 2023 Payroll	1132023	6,183.81
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jan 13, 2023 Payroll	1132023	11,845.77

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		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jan 13, 2023 Payroll	1132023	8,466.99
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jan 13, 2023 Payroll	1132023	10,098.12
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jan 13, 2023 Payroll	1132023	3,987.77
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Jan 13, 2023 Payroll	1132023	128.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Jan 13, 2023 Payroll	1132023	128.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jan 13, 2023 Payroll	1132023	480.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Jan 13, 2023 Payroll	1132023	640.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Jan 13, 2023 Payroll	1132023	1,248.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jan 13, 2023 Payroll	1132023	1,664.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Jan 13, 2023 Payroll	1132023	896.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jan 13, 2023 Payroll	1132023	256.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jan 13, 2023 Payroll	1132023	320.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Jan 13, 2023 Payroll	1132023	676.90
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Jan 13, 2023 Payroll	1132023	258.10
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Jan 13, 2023 Payroll	1132023	635.85
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Jan 13, 2023 Payroll	1132023	1,600.23
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Jan 13, 2023 Payroll	1132023	376.92
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Jan 13, 2023 Payroll	1132023	255.30
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Jan 13, 2023 Payroll	1132023	395.64
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Jan 13, 2023 Payroll	1132023	425.00
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF		HP	Jan 13, 2023 Payroll	1132023	1,499.40
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	Jan 13, 2023 Payroll	1132023	849.66
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	Jan 13, 2023 Payroll	1132023	212.50
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	Jan 13, 2023 Payroll	1132023	212.50
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	Jan 13, 2023 Payroll	1132023	283.22
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	Jan 13, 2023 Payroll	1132023	400.83
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Jan 13, 2023 Payroll	1132023	433.19
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Jan 13, 2023 Payroll	1132023	435.24
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Jan 13, 2023 Payroll	1132023	399.84
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Jan 13, 2023 Payroll	1132023	1,375.00
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	Jan 13, 2023 Payroll	1132023	424.83
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Jan 13, 2023 Payroll	1132023	139.57

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

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		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Jan 13, 2023 Payroll	1132023	1,816.39
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Jan 13, 2023 Payroll	1132023	2,749.59
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Jan 13, 2023 Payroll	1132023	2,983.91
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Jan 13, 2023 Payroll	1132023	445.79
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jan 13, 2023 Payroll	1132023	8,860.22
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Jan 13, 2023 Payroll	1132023	3,460.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Jan 13, 2023 Payroll	1132023	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Jan 13, 2023 Payroll	1132023	10,197.94
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Jan 13, 2023 Payroll	1132023	36,059.14
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Jan 13, 2023 Payroll	1132023	8,535.10
		11-000-266-100-01-54- / SAL SECURITY		HP	Jan 13, 2023 Payroll	1132023	5,481.63
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jan 13, 2023 Payroll	1132023	7,824.54
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Jan 13, 2023 Payroll	1132023	1,087.50
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jan 13, 2023 Payroll	1132023	1,125.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Jan 13, 2023 Payroll	1132023	682.50
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Jan 13, 2023 Payroll	1132023	353.25
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Jan 13, 2023 Payroll	1132023	501.62
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Jan 13, 2023 Payroll	1132023	264.94
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Jan 13, 2023 Payroll	1132023	455.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Jan 13, 2023 Payroll	1132023	717.10
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jan 13, 2023 Payroll	1132023	33,241.77
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jan 13, 2023 Payroll	1132023	6,013.75
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jan 13, 2023 Payroll	1132023	6,750.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jan 13, 2023 Payroll	1132023	7,054.64
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jan 13, 2023 Payroll	1132023	53,961.60
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Jan 13, 2023 Payroll	1132023	2,708.33
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Jan 13, 2023 Payroll	1132023	433.03
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Jan 13, 2023 Payroll	1132023	4,541.46
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Jan 13, 2023 Payroll	1132023	12,112.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Jan 13, 2023 Payroll	1132023	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Jan 13, 2023 Payroll	1132023	9,432.37
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Jan 13, 2023 Payroll	1132023	12,660.20

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/19/2023

for Batch 79 and Check Date is 01/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Jan 13, 2023 Payroll	1132023	20,375.26
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Jan 13, 2023 Payroll	1132023	15,201.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Jan 13, 2023 Payroll	1132023	73,164.96
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Jan 13, 2023 Payroll	1132023	67,901.70
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Jan 13, 2023 Payroll	1132023	81,108.58
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Jan 13, 2023 Payroll	1132023	128,631.22
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Jan 13, 2023 Payroll	1132023	91,099.75
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Jan 13, 2023 Payroll	1132023	108,547.76
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Jan 13, 2023 Payroll	1132023	91,063.34
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Jan 13, 2023 Payroll	1132023	2,647.67
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Jan 13, 2023 Payroll	1132023	338.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Jan 13, 2023 Payroll	1132023	1,560.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Jan 13, 2023 Payroll	1132023	1,690.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Jan 13, 2023 Payroll	1132023	1,014.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Jan 13, 2023 Payroll	1132023	3,367.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jan 13, 2023 Payroll	1132023	3,354.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Jan 13, 2023 Payroll	1132023	198,416.32
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Jan 13, 2023 Payroll	1132023	234,801.93
		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	Jan 13, 2023 Payroll	1132023	426.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Jan 13, 2023 Payroll	1132023	9,789.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Jan 13, 2023 Payroll	1132023	12,161.50
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jan 13, 2023 Payroll	1132023	583,733.84
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Jan 13, 2023 Payroll	1132023	1,278.00
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	Jan 13, 2023 Payroll	1132023	491.04
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jan 13, 2023 Payroll	1132023	5,762.45
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jan 13, 2023 Payroll	1132023	22,197.50
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Jan 13, 2023 Payroll	1132023	26,076.88
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Jan 13, 2023 Payroll	1132023	20,189.90
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Jan 13, 2023 Payroll	1132023	4,107.95
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Jan 13, 2023 Payroll	1132023	5,030.03
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Jan 13, 2023 Payroll	1132023	3,849.30
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Jan 13, 2023 Payroll	1132023	4,181.90

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 01/13/2023

va_bill5.102317
01/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Jan 13, 2023 Payroll	1132023	10,104.53
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Jan 13, 2023 Payroll	1132023	4,149.30
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Jan 13, 2023 Payroll	1132023	2,328.41
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Jan 13, 2023 Payroll	1132023	15,308.97
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Jan 13, 2023 Payroll	1132023	4,268.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Jan 13, 2023 Payroll	1132023	2,499.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Jan 13, 2023 Payroll	1132023	12,398.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Jan 13, 2023 Payroll	1132023	18,018.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Jan 13, 2023 Payroll	1132023	10,844.15
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Jan 13, 2023 Payroll	1132023	46,132.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Jan 13, 2023 Payroll	1132023	15,438.15
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Jan 13, 2023 Payroll	1132023	19,157.70
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Jan 13, 2023 Payroll	1132023	61,783.67
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Jan 13, 2023 Payroll	1132023	90,285.52
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Jan 13, 2023 Payroll	1132023	66,700.88
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Jan 13, 2023 Payroll	1132023	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Jan 13, 2023 Payroll	1132023	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Jan 13, 2023 Payroll	1132023	1,442.30
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Jan 13, 2023 Payroll	1132023	3,495.55
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Jan 13, 2023 Payroll	1132023	7,846.05
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Jan 13, 2023 Payroll	1132023	5,436.66
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Jan 13, 2023 Payroll	1132023	4,668.03
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Jan 13, 2023 Payroll	1132023	8,065.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Jan 13, 2023 Payroll	1132023	9,464.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Jan 13, 2023 Payroll	1132023	7,310.65
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Jan 13, 2023 Payroll	1132023	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Jan 13, 2023 Payroll	1132023	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Jan 13, 2023 Payroll	1132023	7,591.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Jan 13, 2023 Payroll	1132023	4,516.45
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Jan 13, 2023 Payroll	1132023	2,294.58
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Jan 13, 2023 Payroll	1132023	9,197.95
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Jan 13, 2023 Payroll	1132023	4,516.45

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 01/13/2023

va_bill5.102317
01/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Jan 13, 2023 Payroll	1132023	5,772.69
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Jan 13, 2023 Payroll	1132023	3,724.30
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Jan 13, 2023 Payroll	1132023	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF		HP	Jan 13, 2023 Payroll	1132023	3,693.75
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Jan 13, 2023 Payroll	1132023	6,129.67
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Jan 13, 2023 Payroll	1132023	3,715.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Jan 13, 2023 Payroll	1132023	1,947.78
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Jan 13, 2023 Payroll	1132023	1,702.93
		11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC		HP	Jan 13, 2023 Payroll	1132023	1,992.00
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL		HP	Jan 13, 2023 Payroll	1132023	5,245.00
		11-421-100-101-65-54-PK12-/ EDP- SALARIES (TEACHERS)		HP	Jan 13, 2023 Payroll	1132023	12,971.54
		11-421-100-103-65-54-PK12-/ EDP-ADMIN SALARIES		HP	Jan 13, 2023 Payroll	1132023	4,099.50
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Jan 13, 2023 Payroll	1132023	12,868.80
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Jan 13, 2023 Payroll	1132023	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Jan 13, 2023 Payroll	1132023	8,502.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Jan 13, 2023 Payroll	1132023	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Jan 13, 2023 Payroll	1132023	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Jan 13, 2023 Payroll	1132023	28,261.50
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Jan 13, 2023 Payroll	1132023	7,702.85
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Jan 13, 2023 Payroll	1132023	4,124.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Jan 13, 2023 Payroll	1132023	2,986.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Jan 13, 2023 Payroll	1132023	2,719.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Jan 13, 2023 Payroll	1132023	2,767.10
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Jan 13, 2023 Payroll	1132023	4,551.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Jan 13, 2023 Payroll	1132023	9,160.22
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jan 13, 2023 Payroll	1132023	5,126.04
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Jan 13, 2023 Payroll	1132023	8,727.10
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Jan 13, 2023 Payroll	1132023	4,280.65
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jan 13, 2023 Payroll	1132023	2,597.54
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Jan 13, 2023 Payroll	1132023	4,160.65
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Jan 13, 2023 Payroll	1132023	10,170.55
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	Jan 13, 2023 Payroll	1132023	3,050.63

Posted Checks

* 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

va_bill5.102317
01/19/2023

for Batch 79 and Check Date is 01/13/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Jan 13, 2023 Payroll	1132023	2,028.50
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Jan 13, 2023 Payroll	1132023	8,967.30
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Jan 13, 2023 Payroll	1132023	287.50
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Jan 13, 2023 Payroll	1132023	4,516.45
		20-231-200-100-50-20-0006- / TIT I JF EXT DAY COR NUR		HP	Jan 13, 2023 Payroll	1132023	379.50
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jan 13, 2023 Payroll	1132023	2,135.25
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jan 13, 2023 Payroll	1132023	574.13
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Jan 13, 2023 Payroll	1132023	828.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Jan 13, 2023 Payroll	1132023	2,028.50
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Jan 13, 2023 Payroll	1132023	1,500.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jan 13, 2023 Payroll	1132023	413.21
		20-281-200-104-01-20- / TITLE IV ET SAL OTHER		HP	Jan 13, 2023 Payroll	1132023	529.00
		20-487-100-101-01-20- / ARP-ESSER SALARIES		HP	Jan 13, 2023 Payroll	1132023	184.00
		20-487-200-100-01-20- / ARP-ESSER SALARIES		HP	Jan 13, 2023 Payroll	1132023	3,000.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jan 13, 2023 Payroll	1132023	2,916.67

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

\$3,997,557.91

Total for Posted Checks

\$3,997,557.91

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
 for Batch 79 and Check Date is 01/13/2023

va_bill5.102317
 01/19/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/19/2023 at 01:05:20 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			\$3,818,218.02		\$3,818,218.02
20	20			\$176,423.22		\$176,423.22
61	61			\$2,916.67		\$2,916.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,997,557.91	\$0.00	\$3,997,557.91

Chairman Finance Committee _____
 Member Finance Committee _____

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,60,61,62 and Check Date is 01/19/2023

va_bill5.102317
01/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
BANCROFT NEURO HEALTH/ 1627							
	23-01106	20-255-100-560-01-20- / IDEA PSH TUITION		CP	# NOVEMBER 2022	133284	8,683.60
	2300545	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	8,683.60
	2300538	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	12,483.60
	2300540	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	11,283.60
	2300539	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	11,683.60
	2300537	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	12,283.60
	2300542	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	8,683.60
	2300544	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	8,683.60
	2300541	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	NOVEMBER 2022	133284	12,683.60
					Total for BANCROFT NEURO HEALTH/ 1627		\$95,152.40
BANYAN SCHOOL INC./ 387535							
	2300612	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# F.S. 1/23	133285	6,510.20
	2300610	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FS1-1 1/23	133285	4,400.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# V.V. 1/23	133285	6,510.20
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# WV1-V 1/23	133285	4,400.00
					Total for BANYAN SCHOOL INC./ 387535		\$21,820.40
CALAIS SCHOOL/ 1619							
	2300614	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNIO12023	133286	8,180.00
	2300543	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UNIO12023	133286	12,480.00
	2300614	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# UN122022	133286	6,953.00
					Total for CALAIS SCHOOL/ 1619		\$27,613.00
CEREBRAL PALSY UNION COUNTY/ 59840							
	23-00741	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 17274	133287	6,755.68
	23-00740	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 17274	133287	6,755.68
					Total for CEREBRAL PALSY UNION COUNTY/ 59840		\$13,511.36
COLLIER HIGH SCHOOL/ 383714							
	2300524	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	DECEMBER 2022	133288	5,824.00
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	JANUARY 2023	133288	7,280.00
					Total for COLLIER HIGH SCHOOL/ 383714		\$13,104.00
DERON SCHOOL OF NJ, INC. 1/ 383019							

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/19/2023

for Batches 54,60,61,62 and Check Date is 01/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
2300432		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI- /	133289	8,822.40
2300446		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D1-UNI-8	133289	8,822.40
2300445		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D1-UNI-8	133289	8,822.40
2300427		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300433		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	13,697.40
2300434		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300430		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300429		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300444		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	7,359.90
2300436		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	5,897.40
2300437		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300443		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300442		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	5,897.40
2300438		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300440		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300428		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	8,822.40
2300431		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D1-UNI-8	133289	5,897.40
Total for DERON SCHOOL OF NJ, INC. I/ 383019							\$144,618.30
DERON SCHOOL OF NJ, INC. II/ 87180							
2300451		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D2-UNI-8	133290	7,987.20
2300449		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D2-UNI-8	133290	7,987.20
2300450		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D2-UNI-8	133290	7,987.20
2300456		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D2-UNI-8	133290	5,062.20
2300453		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D2-UNI-8	133290	5,062.20
2300448		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D2-UNI-8	133290	7,987.20
2300455		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 23-D2-UNI-8	133290	7,987.20
2300452		20-250-100-560-01-20- / IDEA TUITION		CP	# 23-D2-UNI-8	133290	5,062.20
Total for DERON SCHOOL OF NJ, INC. II/ 87180							\$55,122.60
ECLC OF NEW JERSEY/ 95500							
2300626		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 92667	133291	5,298.30
2300625		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 92668	133291	5,298.30
Total for ECLC OF NEW JERSEY/ 95500							\$10,596.60

EDUCATIONAL SERVICES COMMISSION OF NJ/

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

Run on 01/19/2023 11:16:07 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/19/2023

for Batches 54,60,61,62 and Check Date is 01/19/2023

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Posted Checks							
384739							
	23-00923	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 0922-5290TUIT-159	133292	6,192.00
	23-00811	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1022-5290-TUIT-160	133292	6,880.00
	23-00923	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1122-5290-TUIT-160	133292	10,674.00
	23-00811	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1122-5290-TUIT-161	133292	6,192.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 1222-5290TUIT-160	133292	10,081.00
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# BB07_M1122	133292	60.50
		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# BBOT_M1222	133292	242.00
							\$40,321.50
Total for EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739							
FIRST CHILDREN, LLC/ 385967							
	23-01069	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 12512	133294	7,500.00
	23-01107	20-250-100-560-01-20- / IDEA TUITION		CP	# 12513	133294	7,500.00
	23-01070	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 12516	133294	7,500.00
	23-01068	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 12517	133294	7,500.00
	23-01069	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 12618	133294	7,125.00
	23-01107	20-250-100-560-01-20- / IDEA TUITION		CP	# 12619	133294	7,125.00
	23-01070	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 12622	133294	7,125.00
	23-01068	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 12623	133294	7,125.00
							\$58,500.00
Total for FIRST CHILDREN, LLC/ 385967							
GATEWAY SCHOOL/RKS ASSOCIATES/ 383160							
	23-00743	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9489	133295	11,647.40
	23-00745	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9490	133295	11,647.40
	23-00746	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9500	133295	9,900.29
	23-00743	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9536	133295	9,900.29
	23-00745	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9537	133295	9,900.29
	23-00746	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9553	133295	11,647.40
	23-00743	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9588	133295	11,647.40
	23-00745	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9589	133295	11,647.40
							\$87,937.87
Total for GATEWAY SCHOOL/RKS ASSOCIATES/ 383160							

HONOR RIDGE ACADEMY/ 387746

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/19/2023

for Batches 54,60,61,62 and Check Date is 01/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
JFK JOHNSON REHAB. INSTITUTE/ 383406	2300527	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB23019	133296	8,802.00
KDDDS III. INC./NEW BEGINNINGS/ 387103	23-01599	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	NOVEMBER 2022	133312	3,655.00
	23-01105	20-250-100-560-01-20- / IDEA TUITION		CP	# NB2947371	133297	8,451.20
		20-250-100-560-01-20- / IDEA TUITION		CP	# NB2947527	133297	8,028.64
					Total for KDDDS III. INC./NEW BEGINNINGS/ 387103		\$16,479.84
MERCER COUNTY SPECIAL SERVICES SCHL DIST/ 387941	23-00815	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 23-00270	133298	432.00
MORRIS UNION JOINTURE COMM./ 219450	2300672	11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 32953 - NOVEMBER 2022	133299	249,560.00
NEW ROAD SCHOOLS OF NJ, INC./ 383441	2300533	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 0045425-IN	133315	6,399.36
NEWMARK HIGH SCHOOL, INC./ 387889	23-00748	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 6768	133300	6,913.40
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 6821	133300	6,222.06
					Total for NEWMARK HIGH SCHOOL, INC./ 387889		\$13,135.46
NEWMARK SCHOOL, INC./ 384749	23-00747	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9495	133301	6,941.80
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 9548	133301	6,247.62
					Total for NEWMARK SCHOOL, INC./ 384749		\$13,189.42
OHI EMPLOYMENT SERVICE/ 383751	23-02076	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-NOV-22	133313	2,436.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-OCT-22	133313	2,088.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# JT-SEPT-22	133313	1,943.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# SN-NOV-22	133313	3,857.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# SN-OCT-22	133313	4,582.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# SN-SEPT-22	133313	464.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-NOV-22	133313	3,828.00
		11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-OCT-22	133313	4,944.50

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,60,61,62 and Check Date is 01/19/2023

va_bill5.102317
01/19/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
P. G. CHAMBERS SCHOOL, INC/ 387575	2300659	11-000-216-320-01-19- / CONTRACTED RELATED SERVI		CP	# ZSS-SEPT-22	133313	580.00	
		Total for OHI EMPLOYMENT SERVICE/ 383751						\$24,722.50
		PHOENIX CENTER/ 387128						
		2300660	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529002012023	133303	9,956.73
		2300661	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529002012023	133303	9,956.73
		2300662	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 529002012023	133303	6,913.73
23-01116	20-250-100-560-01-20- / IDEA TUITION		CP	# 529002012023	133303	6,913.73		
Total for PHOENIX CENTER/ 387128						\$33,740.92		
PILLAR CARE CONTINUUM/ 2239	2300663	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028158	133304	6,887.55	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028159	133304	3,740.00	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028160	133304	6,887.55	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028161	133304	6,887.55	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028248	133304	3,740.00	
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028249	133304	6,347.46	
		2300675	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028250	133304	6,347.46
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 028251	133304	3,740.00	
		Total for CPNJ / PILLAR CARE CONTINUUM/ 2239						\$44,577.57
		PUBLIC SERVICE ELECTRIC & GAS/ 286900	2300128	11-000-262-622-01-02- / ELECTRIC UTILITY BH		CP	DECEMBER 2022	133314
11-000-262-622-01-04- / ELECTRIC UTILITY FS				CP	DECEMBER 2022	133314	3,140.03	
11-000-262-622-01-05- / ELECTRIC UTILITY HS				CP	DECEMBER 2022	133314	1,152.43	
11-000-262-622-01-07- / ELECTRIC UTILITY LS				CP	DECEMBER 2022	133314	2,645.90	
11-000-262-622-01-09- / ELECTRIC UTILITY KMS				CP	DECEMBER 2022	133314	4,718.14	
11-000-262-622-01-10- / ELECTRIC UTILITY UHS				CP	DECEMBER 2022	133314	3,471.61	
11-000-262-622-01-11- / ELECTRIC UTILITY BMS				CP	DECEMBER 2022	133314	4,075.31	
11-000-262-622-01-12- / ELECTRIC HC				CP	DECEMBER 2022	133314	804.99	
11-000-262-622-01-54- / ELECTRIC UTILITY ADM				CP	DECEMBER 2022	133314	1,361.54	
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900						\$22,867.37		
REED ACADEMY, INC./ 387808								

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/19/2023

for Batches 54,60,61,62 and Check Date is 01/19/2023

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Posted Checks							
SHEPARD PREPARATORY HIGH SCHOOL/ 373327	23-01066	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# INV6071	133306	12,870.00
	2300531	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 111972	133307	5,404.98
		11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 112027	133307	6,358.80
Total for SHEPARD PREPARATORY HIGH SCHOOL/ 373327							\$11,763.78
SPECTRUM 360/ 387285							
SPECTRUM 360/ 387285	23-00738	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DCE22-77	133308	10,251.00
	23-00736	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DCE22-77	133308	10,285.00
	23-00734	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DEC22-77	133308	10,285.00
	23-00737	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DEC22-77	133308	10,251.00
	23-00735	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# DEC22-77	133308	10,285.00
	Total for SPECTRUM 360/ 387285						
THE ARC OF ESSEX COUNTY/ 2275							
THE ARC OF ESSEX COUNTY/ 2275	2300617	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14	133309	5,763.00
	2300619	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14	133316	5,763.00
	2300620	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14	133309	5,763.00
	2300622	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14	133309	10,013.00
	2300621	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 14	133309	5,763.00
	2300617	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 30	133309	6,780.00
	2300619	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 30	133316	6,780.00
	2300620	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 30	133309	6,780.00
	2300621	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 30	133309	6,780.00
	2300622	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# 30	133309	11,780.00
	2300619	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSNOV22_15	133316	6,441.00
	2300620	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSNOV22_15	133309	6,441.00
2300622	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSNOV22_15	133309	6,441.00	
2300621	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSNOV22_15	133309	11,191.00	
2300621	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# SSNOV22_15	133309	6,441.00	
Total for THE ARC OF ESSEX COUNTY/ 2275							\$108,920.00
THE CENTER SCHOOL, INC./ 58925							
2300530	11-000-100-566-01-19- / PRIVATE SPECIAL		CP	# FEB2023-29		133310	11,867.22

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 54,60,61,62 and Check Date is 01/19/2023

va_bill5.102317
01/19/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/19/2023 at 11:16:07 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	\$1,243,392.20				\$1,243,392.20
20	20	\$178,737.87				\$178,737.87
GRAND	TOTAL	\$1,422,130.07	\$0.00	\$0.00	\$0.00	\$1,422,130.07

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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Posted Checks

UNION COUNTY EDUCATIONAL SERVICES							
COMM./ 351700							
23-00813		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	13,236.30
23-00816		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238820	133311	7,925.40
23-00818		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238820	133311	13,294.40
23-00829		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	8,187.30
23-00840		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-00819		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	12,916.30
23-00825		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-00843		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-00920		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-00820		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	12,916.30
23-01844		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-01109		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	12,916.30
23-00921		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-00841		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	13,556.30
23-00814		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-00822		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	13,236.30
23-00817		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	13,556.30
23-00823		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	12,916.30
23-00816		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 22238668	133311	7,867.30
23-00818		11-000-100-562-01-19- / TUITION-LEA SPECIAL		CP	# 2224034	133311	7,925.40
				CP	# 2224034	133311	13,214.40
Total for UNION COUNTY EDUCATIONAL SERVICES							\$210,868.40
COMM./ 351700							

Total for Posted Checks **\$1,422,130.07**

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 01/27/2023

va_bill5.102317
01/27/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/27/2023 at 09:05:35 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	\$450.00				\$450.00
GRAND	TOTAL	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 01/27/2023

va_bill5.102317
01/27/2023

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

UNION CO. ASSOC SCH BUS OFFICIALS/ 380999	23-02386	11-000-251-890-01-54-0060-/ CS MISC EXP		CF	TWO (2) MEMBERSHIPS	133317	450.00
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Total for Posted Checks \$450.00

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2023

for Batch 80 and Check Date is 01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2223	11-000-251-299-01-54- / CS SICK RETIRE		HP	Jan 16, 2023 Payroll	1312023	46,575.00
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Jan 31, 2023 Payroll	1312023	7,614.75
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Jan 31, 2023 Payroll	1312023	3,943.95
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Jan 31, 2023 Payroll	1312023	4,905.90
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Jan 31, 2023 Payroll	1312023	3,524.30
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Jan 31, 2023 Payroll	1312023	4,160.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Jan 31, 2023 Payroll	1312023	3,374.30
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Jan 31, 2023 Payroll	1312023	4,636.45
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Jan 31, 2023 Payroll	1312023	4,160.65
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Jan 31, 2023 Payroll	1312023	4,160.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Jan 31, 2023 Payroll	1312023	3,994.30
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Jan 31, 2023 Payroll	1312023	3,874.30
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Jan 31, 2023 Payroll	1312023	2,544.78
		11-000-213-104-32-07-0007-130/ SAL NUR SUB LS		HP	Jan 31, 2023 Payroll	1312023	600.00
		11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS		HP	Jan 31, 2023 Payroll	1312023	2,100.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Jan 31, 2023 Payroll	1312023	31,623.31
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Jan 31, 2023 Payroll	1312023	11,976.45
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Jan 31, 2023 Payroll	1312023	7,015.62
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Jan 31, 2023 Payroll	1312023	5,400.80
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Jan 31, 2023 Payroll	1312023	4,947.38
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Jan 31, 2023 Payroll	1312023	8,660.40
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Jan 31, 2023 Payroll	1312023	2,685.91
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Jan 31, 2023 Payroll	1312023	3,416.86
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Jan 31, 2023 Payroll	1312023	10,954.40
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Jan 31, 2023 Payroll	1312023	20,088.65
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Jan 31, 2023 Payroll	1312023	7,908.80
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Jan 31, 2023 Payroll	1312023	5,054.20
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Jan 31, 2023 Payroll	1312023	4,164.40
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Jan 31, 2023 Payroll	1312023	3,964.40
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Jan 31, 2023 Payroll	1312023	6,071.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Jan 31, 2023 Payroll	1312023	4,110.59

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2023

va_bill5.102317
01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Jan 31, 2023 Payroll	1312023	19,099.02
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Jan 31, 2023 Payroll	1312023	6,769.00
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Jan 31, 2023 Payroll	1312023	16,767.40
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Jan 31, 2023 Payroll	1312023	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Jan 31, 2023 Payroll	1312023	3,732.05
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Jan 31, 2023 Payroll	1312023	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Jan 31, 2023 Payroll	1312023	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Jan 31, 2023 Payroll	1312023	3,656.73
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Jan 31, 2023 Payroll	1312023	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Jan 31, 2023 Payroll	1312023	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Jan 31, 2023 Payroll	1312023	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Jan 31, 2023 Payroll	1312023	17,102.85
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Jan 31, 2023 Payroll	1312023	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Jan 31, 2023 Payroll	1312023	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jan 31, 2023 Payroll	1312023	8,033.19
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Jan 31, 2023 Payroll	1312023	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Jan 31, 2023 Payroll	1312023	13,094.10
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Jan 31, 2023 Payroll	1312023	4,186.70
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Jan 31, 2023 Payroll	1312023	3,885.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Jan 31, 2023 Payroll	1312023	13,809.45
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Jan 31, 2023 Payroll	1312023	8,501.60
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Jan 31, 2023 Payroll	1312023	4,616.45
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Jan 31, 2023 Payroll	1312023	12,236.50
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Jan 31, 2023 Payroll	1312023	34,226.78
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Jan 31, 2023 Payroll	1312023	17,404.20
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Jan 31, 2023 Payroll	1312023	18,085.95
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Jan 31, 2023 Payroll	1312023	310.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	Jan 31, 2023 Payroll	1312023	4,616.45
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jan 31, 2023 Payroll	1312023	14,922.93
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Jan 31, 2023 Payroll	1312023	113.75
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jan 31, 2023 Payroll	1312023	62,256.68
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jan 31, 2023 Payroll	1312023	8,997.84

Posted Checks

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2023

for Batch 80 and Check Date is 01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Jan 31, 2023 Payroll	1312023	1,896.87
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Jan 31, 2023 Payroll	1312023	3,592.50
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Jan 31, 2023 Payroll	1312023	5,690.63
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Jan 31, 2023 Payroll	1312023	4,516.45
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Jan 31, 2023 Payroll	1312023	4,205.65
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Jan 31, 2023 Payroll	1312023	5,828.90
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Jan 31, 2023 Payroll	1312023	1,835.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Jan 31, 2023 Payroll	1312023	1,872.45
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Jan 31, 2023 Payroll	1312023	1,959.75
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Jan 31, 2023 Payroll	1312023	80.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jan 31, 2023 Payroll	1312023	22,666.09
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jan 31, 2023 Payroll	1312023	8,819.04
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jan 31, 2023 Payroll	1312023	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jan 31, 2023 Payroll	1312023	245.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jan 31, 2023 Payroll	1312023	6,259.62
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jan 31, 2023 Payroll	1312023	6,853.87
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jan 31, 2023 Payroll	1312023	5,646.66
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jan 31, 2023 Payroll	1312023	10,190.74
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jan 31, 2023 Payroll	1312023	6,650.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jan 31, 2023 Payroll	1312023	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jan 31, 2023 Payroll	1312023	13,300.83
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jan 31, 2023 Payroll	1312023	32,890.96
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jan 31, 2023 Payroll	1312023	22,501.66
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jan 31, 2023 Payroll	1312023	11,831.87
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jan 31, 2023 Payroll	1312023	29,402.53
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Jan 31, 2023 Payroll	1312023	5,050.25
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Jan 31, 2023 Payroll	1312023	5,228.60
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Jan 31, 2023 Payroll	1312023	5,125.10
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Jan 31, 2023 Payroll	1312023	5,063.05
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Jan 31, 2023 Payroll	1312023	5,126.85
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Jan 31, 2023 Payroll	1312023	5,314.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Jan 31, 2023 Payroll	1312023	7,773.55

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2023

for Batch 80 and Check Date is 01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jan 31, 2023 Payroll	1312023	13,041.69
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Jan 31, 2023 Payroll	1312023	10,235.15
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Jan 31, 2023 Payroll	1312023	5,212.65
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jan 31, 2023 Payroll	1312023	11,989.32
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jan 31, 2023 Payroll	1312023	27,661.48
		11-000-251-199-01-54- / CS VAC RETIRE		HP	Jan 31, 2023 Payroll	1312023	32,205.53
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jan 31, 2023 Payroll	1312023	5,502.50
		11-000-252-105-01-30-IT55-/ INFO TECH OT		HF	Jan 31, 2023 Payroll	1312023	982.98
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jan 31, 2023 Payroll	1312023	26,676.84
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jan 31, 2023 Payroll	1312023	8,668.28
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jan 31, 2023 Payroll	1312023	35,232.28
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jan 31, 2023 Payroll	1312023	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jan 31, 2023 Payroll	1312023	8,517.33
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jan 31, 2023 Payroll	1312023	6,175.70
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jan 31, 2023 Payroll	1312023	8,798.57
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jan 31, 2023 Payroll	1312023	10,588.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jan 31, 2023 Payroll	1312023	6,055.00
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jan 31, 2023 Payroll	1312023	8,017.62
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jan 31, 2023 Payroll	1312023	14,517.95
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jan 31, 2023 Payroll	1312023	23,299.28
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jan 31, 2023 Payroll	1312023	14,745.28
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jan 31, 2023 Payroll	1312023	8,214.37
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jan 31, 2023 Payroll	1312023	2,521.16
		11-000-262-100-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jan 31, 2023 Payroll	1312023	400.92
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jan 31, 2023 Payroll	1312023	241.75
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jan 31, 2023 Payroll	1312023	162.60
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Jan 31, 2023 Payroll	1312023	1,408.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jan 31, 2023 Payroll	1312023	576.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Jan 31, 2023 Payroll	1312023	1,152.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Jan 31, 2023 Payroll	1312023	256.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jan 31, 2023 Payroll	1312023	2,432.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Jan 31, 2023 Payroll	1312023	640.00

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2023

for Batch 80 and Check Date is 01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jan 31, 2023 Payroll	1312023	952.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jan 31, 2023 Payroll	1312023	752.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Jan 31, 2023 Payroll	1312023	424.47
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Jan 31, 2023 Payroll	1312023	828.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Jan 31, 2023 Payroll	1312023	932.58
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Jan 31, 2023 Payroll	1312023	1,197.81
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Jan 31, 2023 Payroll	1312023	823.08
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Jan 31, 2023 Payroll	1312023	361.22
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Jan 31, 2023 Payroll	1312023	734.76
		11-000-262-199-01-26- / CUST VAC RETIRE		HP	Jan 31, 2023 Payroll	1312023	6,972.62
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jan 31, 2023 Payroll	1312023	10,710.98
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Jan 31, 2023 Payroll	1312023	3,460.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Jan 31, 2023 Payroll	1312023	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Jan 31, 2023 Payroll	1312023	9,458.90
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Jan 31, 2023 Payroll	1312023	31,837.60
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Jan 31, 2023 Payroll	1312023	8,535.10
		11-000-266-100-01-54- / SAL SECURITY		HP	Jan 31, 2023 Payroll	1312023	5,481.62
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jan 31, 2023 Payroll	1312023	497.76
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Jan 31, 2023 Payroll	1312023	1,525.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jan 31, 2023 Payroll	1312023	2,712.50
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Jan 31, 2023 Payroll	1312023	1,080.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Jan 31, 2023 Payroll	1312023	664.11
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Jan 31, 2023 Payroll	1312023	763.02
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Jan 31, 2023 Payroll	1312023	872.57
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Jan 31, 2023 Payroll	1312023	1,038.56
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Jan 31, 2023 Payroll	1312023	852.03
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Jan 31, 2023 Payroll	1312023	1,158.66
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jan 31, 2023 Payroll	1312023	29,855.43
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jan 31, 2023 Payroll	1312023	6,013.75
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jan 31, 2023 Payroll	1312023	9,458.32
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jan 31, 2023 Payroll	1312023	7,054.62
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jan 31, 2023 Payroll	1312023	50,429.69

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2023

for Batch 80 and Check Date is 01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Jan 31, 2023 Payroll	1312023	12,112.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Jan 31, 2023 Payroll	1312023	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Jan 31, 2023 Payroll	1312023	10,604.57
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Jan 31, 2023 Payroll	1312023	12,660.20
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Jan 31, 2023 Payroll	1312023	20,793.45
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Jan 31, 2023 Payroll	1312023	15,201.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Jan 31, 2023 Payroll	1312023	73,869.82
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Jan 31, 2023 Payroll	1312023	64,577.33
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Jan 31, 2023 Payroll	1312023	81,819.20
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Jan 31, 2023 Payroll	1312023	131,127.59
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Jan 31, 2023 Payroll	1312023	90,995.33
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Jan 31, 2023 Payroll	1312023	107,470.01
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Jan 31, 2023 Payroll	1312023	91,063.34
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Jan 31, 2023 Payroll	1312023	13.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Jan 31, 2023 Payroll	1312023	104.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Jan 31, 2023 Payroll	1312023	104.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Jan 31, 2023 Payroll	1312023	104.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Jan 31, 2023 Payroll	1312023	182.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jan 31, 2023 Payroll	1312023	26.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Jan 31, 2023 Payroll	1312023	194,692.02
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Jan 31, 2023 Payroll	1312023	236,367.35
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Jan 31, 2023 Payroll	1312023	156.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Jan 31, 2023 Payroll	1312023	156.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jan 31, 2023 Payroll	1312023	584,201.28
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	Jan 31, 2023 Payroll	1312023	654.72
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jan 31, 2023 Payroll	1312023	5,762.45
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jan 31, 2023 Payroll	1312023	52.00
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Jan 31, 2023 Payroll	1312023	2,918.50
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Jan 31, 2023 Payroll	1312023	20,189.90
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Jan 31, 2023 Payroll	1312023	4,107.95
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Jan 31, 2023 Payroll	1312023	5,030.03
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Jan 31, 2023 Payroll	1312023	3,849.30

Posted Checks

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/31/2023

for Batch 80 and Check Date is 01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Jan 31, 2023 Payroll	1312023	4,181.90
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Jan 31, 2023 Payroll	1312023	10,104.53
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Jan 31, 2023 Payroll	1312023	4,149.30
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Jan 31, 2023 Payroll	1312023	2,328.51
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Jan 31, 2023 Payroll	1312023	15,308.97
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Jan 31, 2023 Payroll	1312023	4,268.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Jan 31, 2023 Payroll	1312023	2,499.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Jan 31, 2023 Payroll	1312023	12,398.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Jan 31, 2023 Payroll	1312023	18,018.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Jan 31, 2023 Payroll	1312023	10,844.15
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Jan 31, 2023 Payroll	1312023	46,132.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Jan 31, 2023 Payroll	1312023	15,438.15
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Jan 31, 2023 Payroll	1312023	19,157.70
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Jan 31, 2023 Payroll	1312023	64,058.73
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Jan 31, 2023 Payroll	1312023	96,579.31
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Jan 31, 2023 Payroll	1312023	66,700.87
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Jan 31, 2023 Payroll	1312023	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Jan 31, 2023 Payroll	1312023	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Jan 31, 2023 Payroll	1312023	1,442.30
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Jan 31, 2023 Payroll	1312023	3,495.55
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Jan 31, 2023 Payroll	1312023	7,846.05
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Jan 31, 2023 Payroll	1312023	5,436.66
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Jan 31, 2023 Payroll	1312023	4,668.03
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Jan 31, 2023 Payroll	1312023	8,065.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Jan 31, 2023 Payroll	1312023	9,464.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Jan 31, 2023 Payroll	1312023	7,310.65
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Jan 31, 2023 Payroll	1312023	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Jan 31, 2023 Payroll	1312023	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Jan 31, 2023 Payroll	1312023	7,591.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Jan 31, 2023 Payroll	1312023	4,516.45
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Jan 31, 2023 Payroll	1312023	2,294.58
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Jan 31, 2023 Payroll	1312023	9,197.95

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2023

va_bill5.102317
01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Jan 31, 2023 Payroll	1312023	4,516.45
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Jan 31, 2023 Payroll	1312023	5,772.69
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Jan 31, 2023 Payroll	1312023	3,724.30
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Jan 31, 2023 Payroll	1312023	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Jan 31, 2023 Payroll	1312023	3,693.75
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Jan 31, 2023 Payroll	1312023	6,129.67
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Jan 31, 2023 Payroll	1312023	3,715.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Jan 31, 2023 Payroll	1312023	1,947.78
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Jan 31, 2023 Payroll	1312023	51.44
		11-421-100-101-62-07-LS07-130/ ASP TEACH SAL LS		HP	Jan 31, 2023 Payroll	1312023	828.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Jan 31, 2023 Payroll	1312023	12,868.80
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Jan 31, 2023 Payroll	1312023	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Jan 31, 2023 Payroll	1312023	8,502.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Jan 31, 2023 Payroll	1312023	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Jan 31, 2023 Payroll	1312023	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Jan 31, 2023 Payroll	1312023	28,598.55
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Jan 31, 2023 Payroll	1312023	7,702.85
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Jan 31, 2023 Payroll	1312023	4,124.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Jan 31, 2023 Payroll	1312023	2,986.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Jan 31, 2023 Payroll	1312023	2,719.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Jan 31, 2023 Payroll	1312023	2,767.10
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Jan 31, 2023 Payroll	1312023	4,551.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Jan 31, 2023 Payroll	1312023	9,160.21
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jan 31, 2023 Payroll	1312023	5,126.04
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Jan 31, 2023 Payroll	1312023	8,727.10
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Jan 31, 2023 Payroll	1312023	4,280.65
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jan 31, 2023 Payroll	1312023	2,597.54
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Jan 31, 2023 Payroll	1312023	1,050.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Jan 31, 2023 Payroll	1312023	4,160.65
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Jan 31, 2023 Payroll	1312023	10,170.55
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Jan 31, 2023 Payroll	1312023	2,028.50
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Jan 31, 2023 Payroll	1312023	8,967.30

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2023

va_bill5.102317
01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Jan 31, 2023 Payroll	1312023	207.00
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Jan 31, 2023 Payroll	1312023	4,791.45
		20-231-200-100-50-20-0010-050/ TIT I UHS EXT DAY COR NU		HP	Jan 31, 2023 Payroll	1312023	6,000.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jan 31, 2023 Payroll	1312023	2,135.25
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jan 31, 2023 Payroll	1312023	574.13
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Jan 31, 2023 Payroll	1312023	230.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Jan 31, 2023 Payroll	1312023	2,028.50
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Jan 31, 2023 Payroll	1312023	1,500.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jan 31, 2023 Payroll	1312023	413.21
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jan 31, 2023 Payroll	1312023	2,916.66
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,874,499.21
Total for Posted Checks							\$3,874,499.21

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 01/01/2023 to 01/31/2023

va_bill5.102317
01/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AMCO ENTERPRISES, INC./ 387981							
	22-02987	P2-492-200-720-01-20- / SDA EMERGENT & CAP MAINT		HP	APPLICATION # 3	10017	46,844.50
DEPOSITORY TRUST CO./ 2710							
	23-00751	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2015 REFUNDING INTEREST	10011	12,400.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2015 REFUNDING PRINCIPAL	10012	620,000.00
	23-00752	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2020 REFUNDING INTEREST	10013	69,900.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2020 REFUNDING PRINCIPAL	10014	320,000.00
	23-00753	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2021 REFUNDING INTEREST	10015	186,250.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2021 REFUNDING PRINCIPAL	10016	1,110,000.00
					Total for DEPOSITORY TRUST CO./ 2710		\$2,318,550.00
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038							
	23-02366	11-000-230-590-01-54-0060-/ FIDELITY BONDS-SECRETARY		HF	# 106224	10018	250.00
SAFEMWAY CONTRACTING INC./ 385212							
	21-02641	30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HP	ESIP P2 APPLICATION 10	10019	83,911.41
UNION BD/ED AGENCY ACCT/ 348800							
	2300671	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/13/2023 PAYROLL	10004	80,394.97
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/31/2023 PAYROLL	10009	67,101.88
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$147,496.85
UNION BD/ED AGENCY ACCT/ 348810							
		NAP Check DB:10-141- CR:10-101-		HF	1/13/2023 PAYROLL	10005	211,950.37
		DB:10-141- CR:10-101-		HF	1/31/2023 PAYROLL	10010	212,122.60
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$424,072.97
UNION BD/ED AGENCY ACCT/ 386568							
	2300670	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	1/13/2023 PAYROLL	10003	3,431.96
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	1/31/2023 PAYROLL	10008	3,311.12
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$6,743.08
					Total for Unposted Checks		\$3,027,868.81