

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/14/2023

for Batch 79 and Check Date is 02/15/2023

| 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 | 11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND | | HP | Feb 15, 2023 Payroll | 2152023 | 7,614.75 |
| | | 11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR | | HP | Feb 15, 2023 Payroll | 2152023 | 6,000.00 |
| | | 11-000-213-100-01-02-0002-080/ SAL NURSES BH | | HP | Feb 15, 2023 Payroll | 2152023 | 3,943.95 |
| | | 11-000-213-100-01-03-0003-090/ SAL NURSES CF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,905.90 |
| | | 11-000-213-100-01-04-0004-100/ SAL NURSES FS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,524.30 |
| | | 11-000-213-100-01-06-0006-085/ SAL NURSES JF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,160.65 |
| | | 11-000-213-100-01-07-0007-130/ SAL NURSES LS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,374.30 |
| | | 11-000-213-100-01-08-0008-140/ SAL NURSES WS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,636.45 |
| | | 11-000-213-100-01-09-0009-070/ SAL NURSES KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,160.65 |
| | | 11-000-213-100-01-10-0010-050/ SAL NURSES UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,160.65 |
| | | 11-000-213-100-01-11-0011-060/ SAL NURSES BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,994.30 |
| | | 11-000-213-100-01-12-0012-083/ SAL NURSES HC | | HP | Feb 15, 2023 Payroll | 2152023 | 3,874.30 |
| | | 11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE | | HP | Feb 15, 2023 Payroll | 2152023 | 2,544.78 |
| | | 11-000-213-104-32-04-0004-100/ SAL NUR SUB FS | | HP | Feb 15, 2023 Payroll | 2152023 | 300.00 |
| | | 11-000-213-104-32-09-0009-070/ SAL NUR SUB KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 700.00 |
| | | 11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,700.00 |
| | | 11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH | | HP | Feb 15, 2023 Payroll | 2152023 | 31,623.31 |
| | | 11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF | | HP | Feb 15, 2023 Payroll | 2152023 | 11,976.45 |
| | | 11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS | | HP | Feb 15, 2023 Payroll | 2152023 | 7,015.62 |
| | | 11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF | | HP | Feb 15, 2023 Payroll | 2152023 | 5,400.80 |
| | | 11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,947.38 |
| | | 11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,660.40 |
| | | 11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,685.91 |
| | | 11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,416.86 |
| | | 11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC | | HP | Feb 15, 2023 Payroll | 2152023 | 10,954.40 |
| | | 11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 3,360.00 |
| | | 11-000-217-100-01-19-0002-080/ EXORD SVS BH | | HP | Feb 15, 2023 Payroll | 2152023 | 22,273.23 |
| | | 11-000-217-100-01-19-0003-090/ EXORD SVS CF | | HP | Feb 15, 2023 Payroll | 2152023 | 7,908.80 |
| | | 11-000-217-100-01-19-0004-100/ EXORD SVS FS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,054.20 |
| | | 11-000-217-100-01-19-0006-085/ EXORD SVS JF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,164.40 |
| | | 11-000-217-100-01-19-0007-130/ EXORD SVS LS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,964.40 |

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| | | 11-000-217-100-01-19-0008-140/ EXORD SVS WS | | HP | Feb 15, 2023 Payroll | 2152023 | 6,071.05 |
| | | 11-000-217-100-01-19-0009-070/ EXORD SVS KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,093.59 |
| | | 11-000-217-100-01-19-0010-050/ EXORD SVS UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 21,591.01 |
| | | 11-000-217-100-01-19-0011-060/ EXORD SVS BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 7,127.78 |
| | | 11-000-217-100-01-19-0012-083/ EXORD SVS HC | | HP | Feb 15, 2023 Payroll | 2152023 | 17,590.20 |
| | | 11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH | | HP | Feb 15, 2023 Payroll | 2152023 | 4,043.95 |
| | | 11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF | | HP | Feb 15, 2023 Payroll | 2152023 | 3,732.05 |
| | | 11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,043.95 |
| | | 11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,616.45 |
| | | 11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,324.30 |
| | | 11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,616.45 |
| | | 11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 13,455.85 |
| | | 11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 56,504.20 |
| | | 11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 17,102.85 |
| | | 11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC | | HP | Feb 15, 2023 Payroll | 2152023 | 4,236.60 |
| | | 11-000-218-105-01-09-0009-070/ GUID SECY KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,555.45 |
| | | 11-000-218-105-01-10-0010-050/ GUID SECY UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,033.22 |
| | | 11-000-218-105-01-11-0011-060/ GUID SECY BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,475.85 |
| | | 11-000-219-104-01-19-0002-080/ SAL CST BH | | HP | Feb 15, 2023 Payroll | 2152023 | 13,094.10 |
| | | 11-000-219-104-01-19-0003-090/ SAL CST CF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,186.70 |
| | | 11-000-219-104-01-19-0004-100/ SAL CST FS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,885.15 |
| | | 11-000-219-104-01-19-0006-085/ SAL CST JF | | HP | Feb 15, 2023 Payroll | 2152023 | 13,809.45 |
| | | 11-000-219-104-01-19-0007-130/ SAL CST LS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,501.60 |
| | | 11-000-219-104-01-19-0008-140/ SAL CST WS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,616.45 |
| | | 11-000-219-104-01-19-0009-070/ SAL CST KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 11,313.22 |
| | | 11-000-219-104-01-19-0010-050/ SAL CST UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 34,226.78 |
| | | 11-000-219-104-01-19-0011-060/ SAL CST BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 17,404.20 |
| | | 11-000-219-104-01-19-0012-083/ SAL CST HC | | HP | Feb 15, 2023 Payroll | 2152023 | 18,085.95 |
| | | 11-000-219-104-02-19-SS19- / SAL OT PT SPEECH EVALS | | HP | Feb 15, 2023 Payroll | 2152023 | 22,630.00 |
| | | 11-000-219-104-03-19- / SAL ABA COORD | | HP | Feb 15, 2023 Payroll | 2152023 | 4,616.45 |
| | | 11-000-219-105-01-19- / SAL SECY TEAM | | HP | Feb 15, 2023 Payroll | 2152023 | 15,376.91 |
| | | 11-000-219-110-78-19-SS19- / SAL CST OTHER DATA COLL | | HP | Feb 15, 2023 Payroll | 2152023 | 536.25 |

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|-----------------|------|---|-------|--------------|--|---------|--------------|
| | | 11-000-221-102-01-54- / SUPERVISOR SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 60,141.81 |
| | | 11-000-221-105-01-54- / SAL SEC SUPV OFFICE | | HP | Feb 15, 2023 Payroll | 2152023 | 8,997.85 |
| | | 11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH | | HP | Feb 15, 2023 Payroll | 2152023 | 1,896.87 |
| | | 11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF | | HP | Feb 15, 2023 Payroll | 2152023 | 3,592.50 |
| | | 11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,552.49 |
| | | 11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,516.45 |
| | | 11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,205.65 |
| | | 11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,828.90 |
| | | 11-000-222-105-01-06-0006-085/ LIBRARY SECY JF | | HP | Feb 15, 2023 Payroll | 2152023 | 1,835.60 |
| | | 11-000-222-105-01-07-0007-130/ LIBRARY SECY LS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,872.45 |
| | | 11-000-222-105-01-08-0008-140/ LIBRARY SECY WS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,959.75 |
| | | 11-000-230-100-01-54- / SAL SUPT OFFICE | | HP | Feb 15, 2023 Payroll | 2152023 | 22,666.11 |
| | | 11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE | | HP | Feb 15, 2023 Payroll | 2152023 | 8,819.05 |
| | | 11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE | | HP | Feb 15, 2023 Payroll | 2152023 | 4,022.88 |
| | | 11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES | | HP | Feb 15, 2023 Payroll | 2152023 | 245.00 |
| | | 11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 6,259.63 |
| | | 11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 6,853.88 |
| | | 11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,646.67 |
| | | 11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF | | HP | Feb 15, 2023 Payroll | 2152023 | 10,190.76 |
| | | 11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 6,650.13 |
| | | 11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 6,238.33 |
| | | 11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 13,300.84 |
| | | 11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 32,890.96 |
| | | 11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 22,501.68 |
| | | 11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 11,831.88 |
| | | 11-000-240-104-01-54- / DIRECTOR SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 29,402.55 |
| | | 11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH | | HP | Feb 15, 2023 Payroll | 2152023 | 5,050.25 |
| | | 11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF | | HP | Feb 15, 2023 Payroll | 2152023 | 5,228.60 |
| | | 11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,125.10 |
| | | 11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF | | HP | Feb 15, 2023 Payroll | 2152023 | 5,063.05 |
| | | 11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,126.85 |
| | | 11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,314.40 |

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|-----------------|------|---|-------|--------------|--|---------|--------------|
| | | 11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 7,773.55 |
| | | 11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 13,041.70 |
| | | 11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 10,235.15 |
| | | 11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC | | HP | Feb 15, 2023 Payroll | 2152023 | 5,212.65 |
| | | 11-000-251-100-01-54- / CENTRAL SVS ADMIN | | HP | Feb 15, 2023 Payroll | 2152023 | 11,989.34 |
| | | 11-000-251-105-01-54- / CENTRAL SVS SUPPORT | | HP | Feb 15, 2023 Payroll | 2152023 | 27,152.04 |
| | | 11-000-251-110-01-54- / CS PRINTING SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 690.00 |
| | | 11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 5,502.50 |
| | | 11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 26,676.90 |
| | | 11-000-261-100-02-26- / SAL DIR OF B & G | | HP | Feb 15, 2023 Payroll | 2152023 | 8,668.30 |
| | | 11-000-261-100-04-26- / SALS BUILDINGS | | HP | Feb 15, 2023 Payroll | 2152023 | 35,232.38 |
| | | 11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT | | HP | Feb 15, 2023 Payroll | 2152023 | 2,973.00 |
| | | 11-000-261-105-01-26- / SAL SECRETARY B & G | | HP | Feb 15, 2023 Payroll | 2152023 | 3,036.59 |
| | | 11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 8,517.34 |
| | | 11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 7,327.71 |
| | | 11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,798.59 |
| | | 11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF | | HP | Feb 15, 2023 Payroll | 2152023 | 10,588.84 |
| | | 11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 6,055.00 |
| | | 11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,017.63 |
| | | 11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 14,517.98 |
| | | 11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 24,022.57 |
| | | 11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 14,745.31 |
| | | 11-000-262-100-01-12-0012-083/ SAL CUST HC | | HP | Feb 15, 2023 Payroll | 2152023 | 8,214.38 |
| | | 11-000-262-100-01-54- / SAL CUSOTDIAL ADM | | HP | Feb 15, 2023 Payroll | 2152023 | 2,521.17 |
| | | 11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH | | HP | Feb 15, 2023 Payroll | 2152023 | 1,395.13 |
| | | 11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF | | HP | Feb 15, 2023 Payroll | 2152023 | 2,519.33 |
| | | 11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,020.04 |
| | | 11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,372.32 |
| | | 11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS | | HP | Feb 15, 2023 Payroll | 2152023 | 856.74 |
| | | 11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,048.59 |
| | | 11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 7,718.67 |
| | | 11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 7,994.71 |

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| | | 11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 9,834.08 |
| | | 11-000-262-100-30-12-DO26-083/ SAL OT CUST HC | | HP | Feb 15, 2023 Payroll | 2152023 | 11,557.30 |
| | | 11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM | | HP | Feb 15, 2023 Payroll | 2152023 | 3,460.96 |
| | | 11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 128.00 |
| | | 11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 320.00 |
| | | 11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS | | HP | Feb 15, 2023 Payroll | 2152023 | 704.00 |
| | | 11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF | | HP | Feb 15, 2023 Payroll | 2152023 | 128.00 |
| | | 11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,408.00 |
| | | 11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,448.00 |
| | | 11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,024.00 |
| | | 11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 64.00 |
| | | 11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM | | HP | Feb 15, 2023 Payroll | 2152023 | 1,104.00 |
| | | 11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH | | HP | Feb 15, 2023 Payroll | 2152023 | 306.20 |
| | | 11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF | | HP | Feb 15, 2023 Payroll | 2152023 | 1,169.00 |
| | | 11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,405.93 |
| | | 11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF | | HP | Feb 15, 2023 Payroll | 2152023 | 1,140.72 |
| | | 11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,077.63 |
| | | 11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS | | HP | Feb 15, 2023 Payroll | 2152023 | 581.61 |
| | | 11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC | | HP | Feb 15, 2023 Payroll | 2152023 | 848.02 |
| | | 11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 762.47 |
| | | 11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 999.60 |
| | | 11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS | | HP | Feb 15, 2023 Payroll | 2152023 | 974.61 |
| | | 11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF | | HP | Feb 15, 2023 Payroll | 2152023 | 212.50 |
| | | 11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 187.50 |
| | | 11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 333.20 |
| | | 11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 500.00 |
| | | 11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 320.70 |
| | | 11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 849.66 |
| | | 11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 499.80 |
| | | 11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF | | HP | Feb 15, 2023 Payroll | 2152023 | 1,337.50 |
| | | 11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 491.48 |
| | | 11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 199.98 |

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check | | Check # | Check Amount |
|-----------------|------|--|-------|--------|--|---------|--------------|
| | | | | Type * | Check Description or Multi Remit To Check Name | | |
| | | 11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,975.94 |
| | | 11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,074.64 |
| | | 11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,554.11 |
| | | 11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 424.97 |
| | | 11-000-263-100-01-26- / SAL GROUNDS | | HP | Feb 15, 2023 Payroll | 2152023 | 10,899.22 |
| | | 11-000-266-100-01-02-0002-080/ SAL SECURITY BH | | HP | Feb 15, 2023 Payroll | 2152023 | 3,460.90 |
| | | 11-000-266-100-01-06-0006-085/ SAL SECURITY JF | | HP | Feb 15, 2023 Payroll | 2152023 | 5,998.00 |
| | | 11-000-266-100-01-09-0009-070/ SAL SECURITY KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 9,458.90 |
| | | 11-000-266-100-01-10-0010-050/ SAL SECURITY UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 31,837.60 |
| | | 11-000-266-100-01-11-0011-060/ SAL SECURITY BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,535.10 |
| | | 11-000-266-100-01-54- / SAL SECURITY | | HP | Feb 15, 2023 Payroll | 2152023 | 5,481.63 |
| | | 11-000-266-100-30-54-PK12-/ SAL SECURITY OT | | HP | Feb 15, 2023 Payroll | 2152023 | 9,459.65 |
| | | 11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,837.50 |
| | | 11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,062.50 |
| | | 11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,170.00 |
| | | 11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH | | HP | Feb 15, 2023 Payroll | 2152023 | 777.15 |
| | | 11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF | | HP | Feb 15, 2023 Payroll | 2152023 | 971.48 |
| | | 11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF | | HP | Feb 15, 2023 Payroll | 2152023 | 678.24 |
| | | 11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS | | HP | Feb 15, 2023 Payroll | 2152023 | 982.04 |
| | | 11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC | | HP | Feb 15, 2023 Payroll | 2152023 | 1,095.05 |
| | | 11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE | | HP | Feb 15, 2023 Payroll | 2152023 | 35,303.96 |
| | | 11-000-270-160-01-26- / SAL MECHANIC | | HP | Feb 15, 2023 Payroll | 2152023 | 6,013.75 |
| | | 11-000-270-160-01-27- / TRANS SAL - SUPERVISOR | | HP | Feb 15, 2023 Payroll | 2152023 | 9,458.34 |
| | | 11-000-270-160-02-27- / TRANS SAL FT DRIVER | | HP | Feb 15, 2023 Payroll | 2152023 | 7,054.64 |
| | | 11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER | | HP | Feb 15, 2023 Payroll | 2152023 | 52,672.28 |
| | | 11-000-270-160-30-26-DO26-/ SAL OT MECHANIC | | HP | Feb 15, 2023 Payroll | 2152023 | 600.30 |
| | | 11-000-270-162-03-27- / SAL CO-CURR ATHLEC | | HP | Feb 15, 2023 Payroll | 2152023 | 3,974.48 |
| | | 11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 12,112.00 |
| | | 11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 13,953.25 |
| | | 11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 14,552.31 |
| | | 11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 12,660.20 |
| | | 11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 20,793.45 |

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|--|-------|--------------|--|---------|--------------|
| | | 11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 18,374.01 |
| | | 11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 73,869.82 |
| | | 11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 64,577.33 |
| | | 11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 82,879.37 |
| | | 11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF | | HP | Feb 15, 2023 Payroll | 2152023 | 131,127.59 |
| | | 11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 96,528.00 |
| | | 11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 107,110.76 |
| | | 11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 86,976.64 |
| | | 11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 1,183.00 |
| | | 11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 546.00 |
| | | 11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,137.50 |
| | | 11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF | | HP | Feb 15, 2023 Payroll | 2152023 | 1,313.00 |
| | | 11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 728.00 |
| | | 11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,420.00 |
| | | 11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 3,393.00 |
| | | 11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 190,523.27 |
| | | 11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 235,722.14 |
| | | 11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION | | HP | Feb 15, 2023 Payroll | 2152023 | 568.00 |
| | | 11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 9,984.00 |
| | | 11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 13,442.00 |
| | | 11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 584,809.83 |
| | | 11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN | | HP | Feb 15, 2023 Payroll | 2152023 | 852.00 |
| | | 11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2 | | HP | Feb 15, 2023 Payroll | 2152023 | 368.28 |
| | | 11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C. | | HP | Feb 15, 2023 Payroll | 2152023 | 5,762.45 |
| | | 11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 20,247.50 |
| | | 11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY | | HP | Feb 15, 2023 Payroll | 2152023 | 37,044.24 |
| | | 11-204-100-101-01-19-0002-080/ LLD MM TCH BH | | HP | Feb 15, 2023 Payroll | 2152023 | 20,189.90 |
| | | 11-204-100-101-01-19-0006-085/ LLD MM TCH JF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,107.95 |
| | | 11-204-100-101-01-19-0009-070/ LLD MM TCH KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,030.03 |
| | | 11-204-100-101-01-19-0011-060/ LLD MM TCH BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,849.30 |
| | | 11-209-100-101-01-19-0002-080/ BD TCH BH | | HP | Feb 15, 2023 Payroll | 2152023 | 4,181.90 |
| | | 11-209-100-101-01-19-0010-050/ BD TCH UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 10,104.53 |

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|-----------------|------|--|-------|--------------|--|---------|--------------|
| | | 11-209-100-101-01-19-0011-060/ BD TCH BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,149.30 |
| | | 11-209-100-106-01-19-0010-050/ BD TA UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,729.60 |
| | | 11-212-100-101-01-19-0010-050/ MD TCH UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 15,308.97 |
| | | 11-212-100-101-01-19-0011-060/ MD TCH BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,268.70 |
| | | 11-212-100-106-01-19-0010-050/ MD TA UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,499.60 |
| | | 11-213-100-101-01-19-0002-080/ RR TCH BH | | HP | Feb 15, 2023 Payroll | 2152023 | 12,398.45 |
| | | 11-213-100-101-01-19-0003-090/ RR TCH CF | | HP | Feb 15, 2023 Payroll | 2152023 | 15,920.68 |
| | | 11-213-100-101-01-19-0004-100/ RR TCH FS | | HP | Feb 15, 2023 Payroll | 2152023 | 10,844.15 |
| | | 11-213-100-101-01-19-0006-085/ RR TCH JF | | HP | Feb 15, 2023 Payroll | 2152023 | 46,132.90 |
| | | 11-213-100-101-01-19-0007-130/ RR TCH LS | | HP | Feb 15, 2023 Payroll | 2152023 | 15,438.15 |
| | | 11-213-100-101-01-19-0008-140/ RR TCH WS | | HP | Feb 15, 2023 Payroll | 2152023 | 19,157.70 |
| | | 11-213-100-101-01-19-0009-070/ RR TCH KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 62,921.20 |
| | | 11-213-100-101-01-19-0010-050/ RR TCH UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 97,627.89 |
| | | 11-213-100-101-01-19-0011-060/ RR TCH BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 66,700.87 |
| | | 11-213-100-101-01-19-0012-083/ RR TCH HC | | HP | Feb 15, 2023 Payroll | 2152023 | 12,877.65 |
| | | 11-213-100-106-01-19-0002-080/ RR TA BH | | HP | Feb 15, 2023 Payroll | 2152023 | 1,269.80 |
| | | 11-213-100-106-01-19-0007-130/ RR TA LS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,442.30 |
| | | 11-214-100-101-01-19-0002-080/ AUT TCH BH | | HP | Feb 15, 2023 Payroll | 2152023 | 3,495.55 |
| | | 11-214-100-101-01-19-0003-090/ AUT TCH CF | | HP | Feb 15, 2023 Payroll | 2152023 | 7,846.05 |
| | | 11-214-100-101-01-19-0009-070/ AUT TCH KMS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,436.66 |
| | | 11-214-100-101-01-19-0010-050/ AUT TCH UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,668.03 |
| | | 11-214-100-101-01-19-0012-083/ AUT TCH HC | | HP | Feb 15, 2023 Payroll | 2152023 | 8,065.80 |
| | | 11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH | | HP | Feb 15, 2023 Payroll | 2152023 | 9,464.10 |
| | | 11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,675.15 |
| | | 11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,689.60 |
| | | 11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS | | HP | Feb 15, 2023 Payroll | 2152023 | 3,420.55 |
| | | 11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC | | HP | Feb 15, 2023 Payroll | 2152023 | 7,591.10 |
| | | 11-230-100-101-01-03-0003-090/ AAP TCH CF | | HP | Feb 15, 2023 Payroll | 2152023 | 4,516.45 |
| | | 11-230-100-101-01-06-0006-085/ AAP TCH JF | | HP | Feb 15, 2023 Payroll | 2152023 | 2,294.58 |
| | | 11-230-100-101-01-07-0007-130/ AAP TCH LS | | HP | Feb 15, 2023 Payroll | 2152023 | 6,461.05 |
| | | 11-230-100-101-01-08-0008-140/ AAP TCH WS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,516.45 |
| | | 11-230-100-101-01-11-0011-060/ AAP TCH BMS | | HP | Feb 15, 2023 Payroll | 2152023 | 5,772.69 |

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| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|--|-------|-----------------|---|---------|--------------|
| | | 11-230-100-101-01-12-0012-083/ AAP TCH HC | | HP | Feb 15, 2023 Payroll | 2152023 | 3,724.30 |
| | | 11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH | | HP | Feb 15, 2023 Payroll | 2152023 | 3,793.75 |
| | | 11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF | | HP | Feb 15, 2023 Payroll | 2152023 | 3,693.75 |
| | | 11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS | | HP | Feb 15, 2023 Payroll | 2152023 | 6,129.67 |
| | | 11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF | | HP | Feb 15, 2023 Payroll | 2152023 | 3,715.00 |
| | | 11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC | | HP | Feb 15, 2023 Payroll | 2152023 | 1,947.78 |
| | | 11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET | | HP | Feb 15, 2023 Payroll | 2152023 | 30,161.98 |
| | | 11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,108.52 |
| | | 11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 13,550.00 |
| | | 11-421-100-101-65-54-PK12-/ EDP- SALARIES (TEACHERS) | | HP | Feb 15, 2023 Payroll | 2152023 | 14,552.10 |
| | | 11-421-100-103-65-54-PK12-/ EDP-ADMIN SALARIES | | HP | Feb 15, 2023 Payroll | 2152023 | 5,150.00 |
| | | 20-218-100-101-01-20-0002-080/ PEA TCH SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 12,868.80 |
| | | 20-218-100-101-01-20-0003-090/ PEA TCH SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 7,241.10 |
| | | 20-218-100-101-01-20-0004-100/ PEA TCH SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,502.90 |
| | | 20-218-100-101-01-20-0007-130/ PEA TCH SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 7,191.10 |
| | | 20-218-100-101-01-20-0008-140/ PEA TCH SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 12,861.10 |
| | | 20-218-100-101-01-20-0012-083/ PEA TCH SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 28,598.55 |
| | | 20-218-100-101-02-20- / PEA RELIEF TCH SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 7,702.85 |
| | | 20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH | | HP | Feb 15, 2023 Payroll | 2152023 | 4,124.40 |
| | | 20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF | | HP | Feb 15, 2023 Payroll | 2152023 | 2,986.15 |
| | | 20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,719.60 |
| | | 20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS | | HP | Feb 15, 2023 Payroll | 2152023 | 2,767.10 |
| | | 20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS | | HP | Feb 15, 2023 Payroll | 2152023 | 4,551.90 |
| | | 20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC | | HP | Feb 15, 2023 Payroll | 2152023 | 10,482.75 |
| | | 20-218-200-103-02-20- / PEA DIRECTOR SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 5,126.04 |
| | | 20-218-200-104-01-20- / PEA PIRS/NURSE SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 8,727.10 |
| | | 20-218-200-104-01-54- / PEA DW SAL NURSES | | HP | Feb 15, 2023 Payroll | 2152023 | 4,280.65 |
| | | 20-218-200-105-01-20- / PEA SECRETARY SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 2,597.54 |
| | | 20-218-200-110-01-20- / PEA OTHER SALARIES | | HP | Feb 15, 2023 Payroll | 2152023 | 870.00 |
| | | 20-218-200-173-01-20- / PEA FAM PAR INVOL SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 4,160.65 |
| | | 20-218-200-176-01-20- / PEA FAC COACH MAST TCH | | HP | Feb 15, 2023 Payroll | 2152023 | 10,170.55 |
| | | 20-231-100-100-01-20-0006-085/ TITLE I JF SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 4,228.67 |

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|--|------|---|-------|--------------|--|---------|-----------------------|
| | | 20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 1,140.92 |
| | | 20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS | | HP | Feb 15, 2023 Payroll | 2152023 | 8,967.30 |
| | | 20-231-100-100-50-20-0004-100/ TITLE 1 FS EXT DAY SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 4,810.00 |
| | | 20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 6,164.00 |
| | | 20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 1,909.00 |
| | | 20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 4,516.45 |
| | | 20-231-200-100-50-20-0004-7 TIT I FS EXT DAY COR NUR | | HP | Feb 15, 2023 Payroll | 2152023 | 471.50 |
| | | 20-231-200-100-50-20-0006-7 TIT I JF EXT DAY COR NUR | | HP | Feb 15, 2023 Payroll | 2152023 | 3,563.50 |
| | | 20-231-200-100-50-20-0010-050/ TIT I UHS EXT DAY COR NU | | HP | Feb 15, 2023 Payroll | 2152023 | 3,000.00 |
| | | 20-231-200-100-50-20-0011-060/ TIT I BMS EXT DAY COR NU | | HP | Feb 15, 2023 Payroll | 2152023 | 3,000.00 |
| | | 20-231-200-103-01-20- -/ TITLE I SAL DIRECTOR | | HP | Feb 15, 2023 Payroll | 2152023 | 2,135.25 |
| | | 20-231-200-105-01-20- -/ TITLE I SECRETARIAL | | HP | Feb 15, 2023 Payroll | 2152023 | 574.13 |
| | | 20-241-100-101-01-20- -/ TITLE III TCHR TUT SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 2,484.00 |
| | | 20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS | | HP | Feb 15, 2023 Payroll | 2152023 | 1,140.92 |
| | | 20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF | | HP | Feb 15, 2023 Payroll | 2152023 | 1,500.00 |
| | | 20-270-200-103-01-20- -/ TITLE II-A SAL DIRECTOR | | HP | Feb 15, 2023 Payroll | 2152023 | 413.21 |
| | | 20-281-200-104-01-20- -/ TITLE IV ET SAL OTHER | | HP | Feb 15, 2023 Payroll | 2152023 | 3,917.36 |
| | | 20-484-100-101-01-20- -/ LEARN ACCL INST SALARY | | HP | Feb 15, 2023 Payroll | 2152023 | 2,562.20 |
| | | 20-487-100-101-01-20- -/ ARP-ESSER SALARIES | | HP | Feb 15, 2023 Payroll | 2152023 | 5,853.50 |
| | | 20-487-200-100-01-20- -/ ARP-ESSER SALARIES | | HP | Feb 15, 2023 Payroll | 2152023 | 3,000.00 |
| | | 61-910-310-104-01-61- -/ CAFE OTHER PROF SAL | | HP | Feb 15, 2023 Payroll | 2152023 | 2,916.67 |
| Total for UNION BD/ED PAYROLL A/C/ 349000 | | | | | | | \$4,110,905.57 |
| Total for Posted Checks | | | | | | | \$4,110,905.57 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 02/15/2023

va_bill5.102317
02/14/2023

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/14/2023 at 01:09:57 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 | | | \$3,894,106.16 | | \$3,894,106.16 |
| 20 | 20 | | | \$213,882.74 | | \$213,882.74 |
| 61 | 61 | | | \$2,916.67 | | \$2,916.67 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$4,110,905.57 | \$0.00 | \$4,110,905.57 |

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/14/2023

for Batches 50,51,53

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|--------------|---|---------|--------------------|
| Pending Payments | | | | | | | |
| BANCROFT NEURO HEALTH/ 1627 | | | | | | | |
| | 2300538 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 10,781.06 |
| | 2300539 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 9,981.06 |
| | 2300540 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 9,781.06 |
| | 2300541 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 10,181.06 |
| | 2300542 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 7,381.06 |
| | 2300544 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 7,381.06 |
| | 2300545 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 7,381.06 |
| | 23-01106 | 20-255-100-560-01-20- / IDEA PSH TUITION | | CP | DECEMBER 2022 | | 7,381.06 |
| | | | | | Total for BANCROFT NEURO HEALTH/ 1627 | | \$70,248.48 |
| BANYAN SCHOOL INC./ 387535 | | | | | | | |
| | 2300610 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # V.V. 2/23 | | 5,859.18 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # VV1-1 2/23 | | 3,960.00 |
| | 2300612 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # F.S. 2/23 | | 5,859.18 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # FS1-1 2/23 | | 3,960.00 |
| | | | | | Total for BANYAN SCHOOL INC./ 387535 | | \$19,638.36 |
| BROADVIEW NETWORKS INC/ 386171 | | | | | | | |
| | 2300132 | 11-000-230-530-01-02- / TELEPHONE BH | | CP | JANUARY 2023 | | 226.30 |
| | | 11-000-230-530-01-03- / TELEPHONE CF | | CP | JANUARY 2023 | | 226.30 |
| | | 11-000-230-530-01-04- / TELEPHONE FS | | CP | JANUARY 2023 | | 226.30 |
| | | 11-000-230-530-01-05- / TELEPHONE HS | | CP | JANUARY 2023 | | 226.30 |
| | | 11-000-230-530-01-06- / TELEPHONE JF | | CP | JANUARY 2023 | | 226.30 |
| | | 11-000-230-530-01-07- / TELEPHONE LS | | CP | JANUARY 2023 | | 226.29 |
| | | 11-000-230-530-01-08- / TELEPHONE WS | | CP | JANUARY 2023 | | 226.29 |
| | | 11-000-230-530-01-09- / TELEPHONE KMS | | CP | JANUARY 2023 | | 226.29 |
| | | 11-000-230-530-01-10- / TELEPHONE UHS | | CP | JANUARY 2023 | | 226.29 |
| | | 11-000-230-530-01-11- / TELEPHONE BMS | | CP | JANUARY 2023 | | 226.30 |
| | | 11-000-230-530-01-12- / TELEPHONE HC | | CP | JANUARY 2023 | | 226.29 |
| | | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | JANUARY 2023 | | 226.29 |
| | | | | | Total for BROADVIEW NETWORKS INC/ 386171 | | \$2,715.54 |
| CABLEVISION LIGHTPATH, INC./ 387709 | | | | | | | |
| | 2300133 | 11-000-230-530-01-02- / TELEPHONE BH | | CP | JANUARY 2023 | | 1,039.63 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,53

va_bill5.102317
02/14/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|------|---------------------------------------|-------|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| | | 11-000-230-530-01-03- / TELEPHONE CF | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-04- / TELEPHONE FS | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-05- / TELEPHONE HS | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-06- / TELEPHONE JF | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-07- / TELEPHONE LS | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-08- / TELEPHONE WS | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-09- / TELEPHONE KMS | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-10- / TELEPHONE UHS | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-11- / TELEPHONE BMS | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-12- / TELEPHONE HC | | CP | JANUARY 2023 | | 1,039.63 |
| | | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | JANUARY 2023 | | 1,039.59 |
| | | | | | | | \$12,475.52 |
| Total for CABLEVISION LIGHTPATH, INC./ 387709 | | | | | | | |
| | | | | CP | # 17338 | | 8,444.60 |
| | | | | CP | # 17338 | | 8,444.60 |
| | | | | | | | \$16,889.20 |
| Total for CEREBRAL PALSY UNION COUNTY/ 59840 | | | | | | | |
| | | | | CP | JANUARY 2023 | | 119.35 |
| | | | | CP | JANUARY 2023 | | 104.03 |
| | | | | CP | JANUARY 2023 | | 63.89 |
| | | | | CP | JANUARY 2023 | | 890.60 |
| | | | | | | | \$1,177.87 |
| Total for CF MASTER LESSEE SF LLC/ 388044 | | | | | | | |
| | | | | CP | JANUARY 2023 | | 124.98 |
| | | | | CP | JANUARY 2023 | | 67.24 |
| | | | | CP | JANUARY 2023 | | 156.04 |
| | | | | | | | \$348.26 |
| Total for CLEAN FOCUS YIELD LLC/CF LESSEE FT LLC/ 388007 | | | | | | | |
| | | | | CP | FEBRUARY 2023 | | 3,479.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/14/2023

for Batches 50,51,53

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------------------------|----------|---|-------|--|--|---------|---------------------|
| Pending Payments | | | | | | | |
| COLLIER HIGH SCHOOL/ 383714 | 2300524 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | FEBRUARY 2023 | | 6,188.00 |
| COMCAST/ 384984 | 2300134 | 11-000-230-530-01-10- / TELEPHONE UHS | | CP | JANUARY 2023 | | 20.14 |
| | | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | JANUARY 2023 | | 20.14 |
| | | | | Total for COMCAST/ 384984 | | | \$40.28 |
| CPC BEHAVIORAL HEALTHCARE/ 383935 | 23-00732 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 7,502.40 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | JANUARY 2023 | | 9,378.00 |
| | 23-00733 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | DECEMBER 2022 | | 7,502.40 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | JANUARU 2023 | | 9,378.00 |
| | | | | Total for CPC BEHAVIORAL HEALTHCARE/ 383935 | | | \$33,760.80 |
| DERON SCHOOL OF NJ, INC. / 383019 | 2300427 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300428 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300429 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300430 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300431 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 8,649.52 |
| | 2300432 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300433 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300434 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300436 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 8,649.52 |
| | 2300437 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300438 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300440 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300442 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 8,649.52 |
| | 2300443 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300444 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 23-D1-UNI-9 | | 10,794.52 |
| | 2300445 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | 2300446 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D1-UNI-9 | | 12,939.52 |
| | | | | Total for DERON SCHOOL OF NJ, INC. / 383019 | | | \$204,956.84 |

DERON SCHOOL OF NJ, INC. / 87180

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

Run on 02/14/2023 at 01:05:17 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,53

va_bill5.102317
02/14/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|---|-------|--------------|--|---------|---------------------|
| Pending Payments | | | | | | | |
| | 2300448 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D2-UNI-9 | | 11,714.56 |
| | 2300449 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D2-UNI-9 | | 11,714.56 |
| | 2300450 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D2-UNI-9 | | 11,714.56 |
| | 2300451 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D2-UNI-9 | | 11,714.56 |
| | 2300452 | 20-250-100-560-01-20- / IDEA TUITION | | CP | #23-D2-UNI-9 | | 7,424.56 |
| | 2300453 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D2-UNI-9 | | 7,424.56 |
| | 2300456 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 23-D2-UNI-9 | | 7,424.56 |
| Total for DERON SCHOOL OF NJ, INC. III/ 87180 | | | | | | | \$69,131.92 |
| ECLC OF NEW JERSEY/ 95500 | | | | | | | |
| | 2300625 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 93140 | | 7,770.84 |
| | 2300626 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 93139 | | 7,770.84 |
| Total for ECLC OF NEW JERSEY/ 95500 | | | | | | | \$15,541.68 |
| EDUCATIONAL SERVICES COMMISSION OF NJ/ 384739 | | | | | | | |
| | 23-00923 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 1222-5290-TUIT-161 | | 5,848.00 |
| ELIZABETHTOWN GAS CO/ 106100 | | | | | | | |
| | 2300127 | 11-000-262-621-01-02- / GAS UTILITY BH | | CP | JANUARY 2023 | | 4,502.80 |
| | | 11-000-262-621-01-03- / GAS UTILITY CF | | CP | JANUARY 2023 | | 8,224.18 |
| | | 11-000-262-621-01-04- / GAS UTILITY FS | | CP | JANUARY 2023 | | 8,734.13 |
| | | 11-000-262-621-01-05- / GAS UTILITY HS | | CP | JANUARY 2023 | | 5,734.64 |
| | | 11-000-262-621-01-06- / GAS UTILITY JF | | CP | JANUARY 2023 | | 5,820.05 |
| | | 11-000-262-621-01-07- / GAS UTILITY LS | | CP | JANUARY 2023 | | 8,724.58 |
| | | 11-000-262-621-01-08- / GAS UTILITY WS | | CP | JANUARY 2023 | | 5,747.42 |
| | | 11-000-262-621-01-09- / GAS UTILITY KMS | | CP | JANUARY 2023 | | 8,165.59 |
| | | 11-000-262-621-01-10- / GAS UTILITY UHS | | CP | JANUARY 2023 | | 26,056.13 |
| | | 11-000-262-621-01-11- / GAS UTILITY BMS | | CP | JANUARY 2023 | | 11,838.46 |
| | | 11-000-262-621-01-12- / GAS UTILITY HC | | CP | JANUARY 2023 | | 8,110.94 |
| | | 11-000-262-621-01-54- / GAS UTILITY ADM | | CP | JANUARY 2023 | | 4,418.86 |
| Total for ELIZABETHTOWN GAS CO/ 106100 | | | | | | | \$106,077.78 |
| FIRST CHILDREN, LLC/ 385967 | | | | | | | |
| | 23-01068 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 12730 | | 8,625.00 |
| | 23-01069 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 12725 | | 8,625.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/14/2023

for Batches 50,51,53

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|---|-------|--------------|---|---|--------------------|
| Pending Payments | | | | | | | |
| GATEWAY SCHOOL/RKS ASSOCIATES/ 383160 | 23-01070 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 12799 | | 8,625.00 |
| | 23-01107 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 12726 | | 8,625.00 |
| | | | | | Total for FIRST CHILDREN, LLC/ 385967 | | <u>\$34,500.00</u> |
| GATEWAY SCHOOL/RKS ASSOCIATES/ 383160 | 23-00743 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 9632 | | 8,735.55 |
| | 23-00745 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 9633 | | 8,735.55 |
| | 23-00746 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 9598 | | 8,735.55 |
| | | | | | Total for GATEWAY SCHOOL/RKS ASSOCIATES/ 383160 | | <u>\$26,206.65</u> |
| GRANITE TELECOMMUNICATIONS, LLC/ 387775 | 2300131 | 11-000-230-530-01-02- / TELEPHONE BH | | CP | FEBRUARY 2023 | | 218.88 |
| | | 11-000-230-530-01-03- / TELEPHONE CF | | CP | FEBRUARY 2023 | | 279.26 |
| | | 11-000-230-530-01-04- / TELEPHONE FS | | CP | FEBRUARY 2023 | | 218.31 |
| | | 11-000-230-530-01-05- / TELEPHONE HS | | CP | FEBRUARY 2023 | | 156.90 |
| | | 11-000-230-530-01-06- / TELEPHONE JF | | CP | FEBRUARY 2023 | | 379.02 |
| | | 11-000-230-530-01-07- / TELEPHONE LS | | CP | FEBRUARY 2023 | | 249.81 |
| | | 11-000-230-530-01-08- / TELEPHONE WS | | CP | FEBRUARY 2023 | | 219.32 |
| | | 11-000-230-530-01-09- / TELEPHONE KMS | | CP | FEBRUARY 2023 | | 340.32 |
| | | 11-000-230-530-01-10- / TELEPHONE UHS | | CP | FEBRUARY 2023 | | 794.67 |
| | | 11-000-230-530-01-11- / TELEPHONE BMS | | CP | FEBRUARY 2023 | | 341.93 |
| | | 11-000-230-530-01-12- / TELEPHONE HC | | CP | FEBRUARY 2023 | | 157.69 |
| | | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | FEBRUARY 2023 | | 1,030.31 |
| | | | | | | Total for GRANITE TELECOMMUNICATIONS, LLC/ 387775 | |
| HUDSON ARTS & SCIENCE / ILEARN SCHOOLS/ 387982 | 23-01243 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 3,887.00 |
| | 23-01105 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # NB2947699 | | 9,718.88 |
| LINK COMMUNITY SCHOOL/ 387039 | 23-01241 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 2,475.00 |
| MARION P. THOMAS CHARTER SCHOOL/ 388104 | | | | | | | |

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

Run on 02/14/2023 at 01:05:17 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,53

va_bill5.102317
02/14/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|--|-------|--------------|--|---------|--------------------|
| Pending Payments | | | | | | | |
| MERCER COUNTY SPECIAL SERVICES SCHL DIST/ 387941 | 23-02177 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 1,841.00 |
| MIDLAND SCHOOL/ 212700 | 23-00815 | 11-000-100-562-01-19- /- TUITION-LEA SPECIAL | | CP | # 23-00327 | | 408.00 |
| | 2300685 | 11-000-100-566-01-19- /- PRIVATE SPECIAL | | CP | # 3082 | | 7,659.00 |
| | 2300687 | 11-000-100-566-01-19- /- PRIVATE SPECIAL | | CP | # 3129 | | 9,786.50 |
| | | 11-000-100-566-01-19- /- PRIVATE SPECIAL | | CP | # 3082 | | 7,659.00 |
| | | 11-000-100-566-01-19- /- PRIVATE SPECIAL | | CP | # 3129 | | 9,786.50 |
| | | | | | Total for MIDLAND SCHOOL/ 212700 | | \$34,891.00 |
| MORRIS UNION JOINTURE COMM./ 219450 | 2300672 | 11-000-100-562-01-19- /- TUITION-LEA SPECIAL | | CP | # 33144 - DECEMBER 2022 | | 253,825.47 |
| NEW JERSEY AMERICAN WATER/ 106200 | 2300126 | 11-000-262-490-01-02- /- WATER BATTLE HILL | | CP | JANUARY 2023 | | 487.42 |
| | | 11-000-262-490-01-03- /- WATER CONNECTICUT FARMS | | CP | JANUARY 2023 | | 528.61 |
| | | 11-000-262-490-01-04- /- WATER FRANKLIN SCHOOL | | CP | JANUARY 2023 | | 776.32 |
| | | 11-000-262-490-01-05- /- WATER HAMILTON SCHOOL | | CP | JANUARY 2023 | | 355.65 |
| | | 11-000-262-490-01-06- /- WATER JF | | CP | JANUARY 2023 | | 722.57 |
| | | 11-000-262-490-01-07- /- WATER LIVINGSTON SCHOOL | | CP | JANUARY 2023 | | 726.26 |
| | | 11-000-262-490-01-08- /- WATER WASHINGTON SCHOOL | | CP | JANUARY 2023 | | 556.74 |
| | | 11-000-262-490-01-09- /- WATER KMS | | CP | JANUARY 2023 | | 1,585.58 |
| | | 11-000-262-490-01-10- /- WATER UNION HIGH SCHOOL | | CP | JANUARY 2023 | | 1,483.19 |
| | | 11-000-262-490-01-11- /- WATER BURNET MS | | CP | JANUARY 2023 | | 1,771.50 |
| | | 11-000-262-490-01-12- /- WATER HC | | CP | JANUARY 2023 | | 2,398.76 |
| | | 11-000-262-490-01-54- /- WATER-ADMINISTRATION | | CP | JANUARY 2023 | | 880.55 |
| | | | | | Total for NEW JERSEY AMERICAN WATER/ 106200 | | \$12,273.15 |
| NEW ROAD SCHOOLS OF NJ, INC./ 383441 | 2300533 | 11-000-100-566-01-19- /- PRIVATE SPECIAL | | CP | # 45528-IN | | 8,176.96 |
| NEWMARK HIGH SCHOOL, INC./ 387889 | 23-00748 | 11-000-100-566-01-19- /- PRIVATE SPECIAL | | CP | # 6876 | | 7,604.74 |
| NEWMARK SCHOOL, INC./ 384749 | 23-00747 | 11-000-100-566-01-19- /- PRIVATE SPECIAL | | CP | # 9601 | | 7,635.98 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
02/14/2023

for Batches 50,51,53

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|--------------|---|---------|--------------------|
| Pending Payments | | | | | | | |
| NORTH STAR ACAD. CHARTER SCHOOL/ 387354 | | | | | | | |
| | 23-01245 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 27,382.00 |
| P. G. CHAMBERS SCHOOL, INC/ 387575 | | | | | | | |
| | 2300659 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 49449-IN | | 7,761.78 |
| PATERSON ARTS & SCIENCE CHARTER SCHOOL/ 387188 | | | | | | | |
| | 23-01240 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 971.00 |
| PHILLIP'S ACADEMY CHARTER SCHOOL/ 386981 | | | | | | | |
| | 23-01239 | 11-000-100-569-01-54-0060-/ CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 1,944.00 |
| PHOENIX CENTER/ 387128 | | | | | | | |
| | 2300660 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529003012023 | | 12,885.18 |
| | 2300661 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529003012023 | | 12,885.18 |
| | 2300662 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 529003012023 | | 8,947.18 |
| | 23-01116 | 20-250-100-560-01-20- / IDEA TUITION | | CP | # 529003012023 | | 8,947.18 |
| | | | | | Total for PHOENIX CENTER/ 387128 | | \$43,664.72 |
| PILLAR CARE CONTINUUM/ 2239 | | | | | | | |
| | 2300663 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28518 | | 8,103.00 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28519 | | 4,400.00 |
| | 2300664 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28521 | | 8,103.00 |
| | 2300665 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28520 | | 8,103.00 |
| | 2300675 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28411 | | 7,467.60 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28412 | | 4,400.00 |
| | 2300676 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28414 | | 7,467.60 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 28413 | | 4,400.00 |
| | | | | | Total for CPNJ / PILLAR CARE CONTINUUM/ 2239 | | \$52,444.20 |
| PUBLIC SERVICE ELECTRIC & GAS/ 286900 | | | | | | | |
| | 2300128 | 11-000-262-622-01-02- / ELECTRIC UTILITY BH | | CP | JANUARY 2023 | | 591.92 |
| | | 11-000-262-622-01-03- / ELECTRIC UTILITY CF | | CP | JANUARY 2023 | | 1,151.81 |
| | | 11-000-262-622-01-04- / ELECTRIC UTILITY FS | | CP | JANUARY 2023 | | 2,374.03 |
| | | 11-000-262-622-01-07- / ELECTRIC UTILITY LS | | CP | JANUARY 2023 | | 1,924.34 |
| | | 11-000-262-622-01-08- / ELECTRIC UTILITY WS | | CP | JANUARY 2023 | | 310.14 |
| | | 11-000-262-622-01-10- / ELECTRIC UTILITY UHS | | CP | JANUARY 2023 | | 3,630.91 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,53

va_bill5.102317
02/14/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|----------|--|-------|---|--|---------|--------------------|
| Pending Payments | | | | | | | |
| REED ACADEMY, INC./ 387808 | 23-01066 | 11-000-262-622-01-12- / ELECTRIC HC | | CP | JANUARY 2023 | | 926.63 |
| | | 11-000-262-622-01-54- / ELECTRIC UTILITY ADM | | CP | JANUARY 2023 | | 1,546.53 |
| | | | | Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900 | | | <u>\$12,456.31</u> |
| ROBERT TREAT ACADEMY/ 388105 | | | | CP | # INV6159 | | 11,583.00 |
| | | | | CP | # INV6216 | | 14,800.50 |
| | | | | Total for REED ACADEMY, INC./ 387808 | | | <u>\$26,383.50</u> |
| SHEPARD PREPARATORY HIGH SCHOOL/ 373327 | 23-02188 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | FEBRUARY 2023 | | 1,841.00 |
| SPECTRUM 360/ 387285 | 2300531 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 5,404.98 |
| | 23-00734 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 112071 | | |
| | 23-00735 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # JAN23-81 | | 12,100.00 |
| | 23-00736 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # JAN23-81 | | 12,100.00 |
| | 23-00737 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # JAN23-81 | | 12,060.00 |
| | 23-00738 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # JAN23-81 | | 12,060.00 |
| | | | | Total for SPECTRUM 360/ 387285 | | | <u>\$60,420.00</u> |
| TEAM ACADEMY CHARTER SCHOOL/ 386658 | 23-01246 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 32,798.00 |
| THE CENTER SCHOOL, INC./ 58925 | 2300530 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # MAR2023-45 | | 15,163.67 |
| UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700 | 23-00813 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 13,156.30 |
| | 23-00814 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 13,156.30 |
| | 23-00817 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 12,916.30 |
| | 23-00820 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 12,916.30 |
| | 23-00822 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 13,396.30 |
| | 23-00823 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 7,867.30 |
| | 23-00825 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 7,867.30 |
| | 23-00829 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 8,107.30 |

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name
for Batches 50,51,53

va_bill5.102317
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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 02/14/2023 at 01:05:17 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 | | | \$1,233,490.87 | | | | \$1,233,490.87 |
| 20 | 20 | | | \$221,174.48 | | | | \$221,174.48 |
| GRAND | TOTAL | | | \$1,454,665.35 | \$0.00 | \$0.00 | \$0.00 | \$1,454,665.35 |

Chairman Finance Committee _____ Member Finance Committee _____

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,51,53

va_bill5.102317
02/14/2023

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|--|----------|--|-------|--------------|--|---------|-----------------------|
| Pending Payments | | | | | | | |
| UNITY CHARTER SCHOOL/ 386810 | 23-00840 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 7,867.30 |
| | 23-00841 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 7,867.30 |
| | 23-00843 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 7,867.30 |
| | 23-00920 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 7,867.30 |
| | 23-00921 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 13,396.30 |
| | 23-01109 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 12,996.30 |
| | 23-01844 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 7,867.30 |
| | 23-00819 | 11-000-100-562-01-19- / TUITION-LEA SPECIAL | | CP | # 2224050 | | 12,916.30 |
| | | | | | | | \$168,028.80 |
| Total for UNION COUNTY EDUCATIONAL SERVICES COMM./ 351700 | | | | | | | |
| UNITY CHARTER SCHOOL/ 386810 | 23-02180 | 11-000-100-569-01-54-0060- / CHARTER SCHOOLS | | CP | FEBRUARY 2023 | | 5,522.00 |
| VERIZON WIRELESS/ 383402 | 2300130 | 11-000-230-530-01-54- / TELEPHONE ADM | | CP | JANUARY 2023 | | 1,200.61 |
| WINDSOR SCHOOL/ 385918 | 23-01117 | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 17494 | | 8,532.00 |
| | | 11-000-100-566-01-19- / PRIVATE SPECIAL | | CP | # 17556 | | 6,399.00 |
| | | | | | | | \$14,931.00 |
| | | | | | | | \$1,454,665.35 |

Total for Pending Payments