

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 06/30/2023

va\_bill5.032923  
06/29/2023

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	11-000-213-104-32-02-0002-080/ SAL NUR SUB BH		HP	Jun 30, 2023 Payroll	6302023	500.00
		11-000-213-104-32-04-0004-100/ SAL NUR SUB FS		HP	Jun 30, 2023 Payroll	6302023	900.00
		11-000-213-104-32-06-0006-085/ SAL NUR SUB JF		HP	Jun 30, 2023 Payroll	6302023	400.00
		11-000-213-104-32-07-0007-130/ SAL NUR SUB LS		HP	Jun 30, 2023 Payroll	6302023	300.00
		11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS		HP	Jun 30, 2023 Payroll	6302023	2,400.00
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Jun 30, 2023 Payroll	6302023	960.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Jun 30, 2023 Payroll	6302023	1,041.18
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Jun 30, 2023 Payroll	6302023	1,324.06
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Jun 30, 2023 Payroll	6302023	88.16
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Jun 30, 2023 Payroll	6302023	136.24
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Jun 30, 2023 Payroll	6302023	1,700.00
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Jun 30, 2023 Payroll	6302023	24,180.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jun 30, 2023 Payroll	6302023	1,815.84
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Jun 30, 2023 Payroll	6302023	308.75
		11-000-251-110-01-54- / CS PRINTING SAL		HP	Jun 30, 2023 Payroll	6302023	60.00
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jun 30, 2023 Payroll	6302023	1,359.13
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jun 30, 2023 Payroll	6302023	377.46
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Jun 30, 2023 Payroll	6302023	168.56
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Jun 30, 2023 Payroll	6302023	883.47
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Jun 30, 2023 Payroll	6302023	765.86
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Jun 30, 2023 Payroll	6302023	457.80
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jun 30, 2023 Payroll	6302023	320.37
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jun 30, 2023 Payroll	6302023	2,323.13
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jun 30, 2023 Payroll	6302023	1,738.93
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jun 30, 2023 Payroll	6302023	1,228.34
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jun 30, 2023 Payroll	6302023	1,001.17
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jun 30, 2023 Payroll	6302023	1,639.41
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Jun 30, 2023 Payroll	6302023	128.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Jun 30, 2023 Payroll	6302023	256.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jun 30, 2023 Payroll	6302023	640.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	Jun 30, 2023 Payroll	6302023	512.00

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		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Jun 30, 2023 Payroll	6302023	128.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jun 30, 2023 Payroll	6302023	3,576.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Jun 30, 2023 Payroll	6302023	1,280.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jun 30, 2023 Payroll	6302023	2,372.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Jun 30, 2023 Payroll	6302023	344.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Jun 30, 2023 Payroll	6302023	233.60
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Jun 30, 2023 Payroll	6302023	706.52
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Jun 30, 2023 Payroll	6302023	758.31
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Jun 30, 2023 Payroll	6302023	425.58
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Jun 30, 2023 Payroll	6302023	819.70
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Jun 30, 2023 Payroll	6302023	449.99
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF		HP	Jun 30, 2023 Payroll	6302023	624.75
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	Jun 30, 2023 Payroll	6302023	547.70
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	Jun 30, 2023 Payroll	6302023	87.50
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	Jun 30, 2023 Payroll	6302023	137.50
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	Jun 30, 2023 Payroll	6302023	212.42
		11-000-262-107-02-11-BS11-060/ BREAKFAST PROG SAL BS		HP	Jun 30, 2023 Payroll	6302023	124.92
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	Jun 30, 2023 Payroll	6302023	212.50
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Jun 30, 2023 Payroll	6302023	156.18
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Jun 30, 2023 Payroll	6302023	699.72
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Jun 30, 2023 Payroll	6302023	1,551.48
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Jun 30, 2023 Payroll	6302023	849.87
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	Jun 30, 2023 Payroll	6302023	287.39
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Jun 30, 2023 Payroll	6302023	181.22
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Jun 30, 2023 Payroll	6302023	520.70
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Jun 30, 2023 Payroll	6302023	1,774.81
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Jun 30, 2023 Payroll	6302023	1,965.83
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Jun 30, 2023 Payroll	6302023	333.27
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Jun 30, 2023 Payroll	6302023	2,446.78
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jun 30, 2023 Payroll	6302023	10,939.00
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Jun 30, 2023 Payroll	6302023	2,007.50
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jun 30, 2023 Payroll	6302023	2,325.00

### Posted Checks

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		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Jun 30, 2023 Payroll	6302023	2,115.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Jun 30, 2023 Payroll	6302023	296.73
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Jun 30, 2023 Payroll	6302023	607.60
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Jun 30, 2023 Payroll	6302023	148.38
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Jun 30, 2023 Payroll	6302023	1,144.53
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Jun 30, 2023 Payroll	6302023	1,232.82
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jun 30, 2023 Payroll	6302023	11,454.72
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jun 30, 2023 Payroll	6302023	13,117.06
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Jun 30, 2023 Payroll	6302023	316.76
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Jun 30, 2023 Payroll	6302023	3,395.55
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Jun 30, 2023 Payroll	6302023	988.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Jun 30, 2023 Payroll	6302023	286.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Jun 30, 2023 Payroll	6302023	1,482.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Jun 30, 2023 Payroll	6302023	520.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Jun 30, 2023 Payroll	6302023	1,150.50
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Jun 30, 2023 Payroll	6302023	1,872.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Jun 30, 2023 Payroll	6302023	1,443.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Jun 30, 2023 Payroll	6302023	3,090.82
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Jun 30, 2023 Payroll	6302023	1,187.17
		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	Jun 30, 2023 Payroll	6302023	497.00
		11-130-100-101-03-11-BS11-/ SAL TCH SAT DETENTION		HP	Jun 30, 2023 Payroll	6302023	426.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Jun 30, 2023 Payroll	6302023	1,482.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Jun 30, 2023 Payroll	6302023	7,540.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Jun 30, 2023 Payroll	6302023	32,853.43
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Jun 30, 2023 Payroll	6302023	319.50
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jun 30, 2023 Payroll	6302023	12,057.50
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Jun 30, 2023 Payroll	6302023	26,057.31
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Jun 30, 2023 Payroll	6302023	1,037.95
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Jun 30, 2023 Payroll	6302023	1,693.53
		11-212-100-101-01-19-0010-050/ MID TCH UHS		HP	Jun 30, 2023 Payroll	6302023	1,290.42
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Jun 30, 2023 Payroll	6302023	4,932.35
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Jun 30, 2023 Payroll	6302023	10,173.85

### Posted Checks

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		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Jun 30, 2023 Payroll	6302023	249.67
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Jun 30, 2023 Payroll	6302023	645.21
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Jun 30, 2023 Payroll	6302023	549.13
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	Jun 30, 2023 Payroll	6302023	6,941.00
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Jun 30, 2023 Payroll	6302023	556.80
		11-421-100-101-65-54-PK12-/ EDP- SALARIES (TEACHERS)		HP	Jun 30, 2023 Payroll	6302023	5,401.21
		11-421-100-103-65-54-PK12-/ EDP-ADMIN SALARIES		HP	Jun 30, 2023 Payroll	6302023	2,750.00
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Jun 30, 2023 Payroll	6302023	1,215.00
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	Jun 30, 2023 Payroll	6302023	1,932.00
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Jun 30, 2023 Payroll	6302023	1,092.50
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Jun 30, 2023 Payroll	6302023	92.00
		20-491-200-100-01-20- / NJTSS MENTAL SALARIES		HP	Jun 30, 2023 Payroll	6302023	598.00

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

**\$257,225.60**

**Total for Posted Checks**

**\$257,225.60**

### Posted Checks

**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Vendor Name**

for Batch 80 and Check Date is 06/30/2023

va\_bill15.032923  
06/29/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/29/2023 at 09:21:13 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			\$252,296.10		\$252,296.10
20	20			\$4,929.50		\$4,929.50
GRAND	TOTAL	\$0.00	\$0.00	\$257,225.60	\$0.00	\$257,225.60

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 61 and Check Date is 06/29/2023

va\_bill5.032923  
06/29/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/29/2023 at 10:07:56 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	10		\$350.00			\$350.00
10	11	\$224.86				\$224.86
Fund 10	TOTAL	\$224.86	\$350.00			\$574.86
GRAND	TOTAL	\$224.86	\$350.00	\$0.00	\$0.00	\$574.86

Chairman Finance Committee

Member Finance Committee

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**Posted Checks**

KEAN UNIVERSITY/ 387999		NAP Check DB:10-101- CR:10-421-		CF	KEAN UNIVERSITY	135015	350.00
UNION BD OF ED VENDOR VARIOUS/ 382782		23-00754 11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD		CP	GWENDOLYN PLATT	135016	54.05
YOLANDA KOON/ 387860		23-03175 11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	NJASBO CONF. REIMBURSEMENT	135017	170.81
<b>Total for Posted Checks</b>							<b>\$574.86</b>