

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name		PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
PRL-2627	11-000-217-100-32-19-0008-140/ EXORD SVS WS SUBS			HP	9/30/2026 PAYROLL	9302026	1,120.00
				HP	9/30/2026 PAYROLL	9302026	160.00
				HP	9/30/2026 PAYROLL	9302026	705.00
PRL-2526	11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS			HP	9/30/2026 PAYROLL	9302026	3,530.00
PRL-2627	11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH			HP	9/30/2026 PAYROLL	9302026	3,690.00
				HP	9/30/2026 PAYROLL	9302026	1,450.00
				HP	9/30/2026 PAYROLL	9302026	640.00
	11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS			HP	9/30/2026 PAYROLL	9302026	5,600.00
	11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS			HP	9/30/2026 PAYROLL	9302026	2,080.00
	11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC			HP	9/30/2026 PAYROLL	9302026	1,120.00
	11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS			HP	9/30/2026 PAYROLL	9302026	6,720.00
	11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS			HP	9/30/2026 PAYROLL	9302026	2,080.00
	11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL			HP	9/30/2026 PAYROLL	9302026	12,750.00
	11-216-100-101-32-19-0004-100/ PSD FUL DAY TCH FS SUB			HF	9/30/2026 PAYROLL	9302026	15,975.00
PRL-2526B	P1-120-100-299-01-54- -/ GR 1-5 TCHR RETIRE			HF	9/30/2026 PAYROLL	9302026	8,689.20
	P1-190-100-299-01-54- -/ GEN ED TA SICK RETIRE			HF	9/30/2026 PAYROLL	9302026	4,745.20
PRL-2627	11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND			HP	Sep 30, 2026 Payroll	9302026	5,340.50
	11-000-213-100-01-02-0002-080/ SAL NURSES BH			HP	Sep 30, 2026 Payroll	9302026	4,045.20
	11-000-213-100-01-03-0003-090/ SAL NURSES CF			HP	Sep 30, 2026 Payroll	9302026	3,885.20
	11-000-213-100-01-06-0006-085/ SAL NURSES JF			HP	Sep 30, 2026 Payroll	9302026	5,121.05
	11-000-213-100-01-07-0007-130/ SAL NURSES LS			HP	Sep 30, 2026 Payroll	9302026	4,235.20
	11-000-213-100-01-08-0008-140/ SAL NURSES WS			HP	Sep 30, 2026 Payroll	9302026	9,230.40
	11-000-213-100-01-09-0009-070/ SAL NURSES KMS			HP	Sep 30, 2026 Payroll	9302026	8,430.70
	11-000-213-100-01-10-0010-050/ SAL NURSES UHS			HP	Sep 30, 2026 Payroll	9302026	3,745.20
	11-000-213-100-01-11-0011-060/ SAL NURSES BMS			HP	Sep 30, 2026 Payroll	9302026	6,662.88
	11-000-213-100-01-12-0012-083/ SAL NURSES HC			HP	Sep 30, 2026 Payroll	9302026	250.00
	11-000-213-104-01-54- -/ MENTL HLTH SUPERVSR SAL			HP	Sep 30, 2026 Payroll	9302026	2,696.40
	11-000-213-104-32-02-0002-080/ SAL NUR SUB BH			HP	Sep 30, 2026 Payroll	9302026	21,425.00
	11-000-213-105-01-10-0010-050/ SAL SECRETARIES - NURSE			HP	Sep 30, 2026 Payroll	9302026	20,397.27
	11-000-213-175-01-54- -/ MENTL HLTH CLINICIAN SAL			HP	Sep 30, 2026 Payroll	9302026	9,010.40
	11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH			HP	Sep 30, 2026 Payroll	9302026	15,988.20
	11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF			HP	Sep 30, 2026 Payroll	9302026	11,479.64
	11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS			HP	Sep 30, 2026 Payroll	9302026	4,515.20
	11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF			HP	Sep 30, 2026 Payroll	9302026	
	11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS			HP	Sep 30, 2026 Payroll	9302026	

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Check INV. #		Check #	Check Amount
			INV. #	Type *		

Posted Checks

11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS	HP	Sep 30, 2026 Payroll	9302026	5,145.20
11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS	HP	Sep 30, 2026 Payroll	9302026	6,084.25
11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS	HP	Sep 30, 2026 Payroll	9302026	6,398.14
11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS	HP	Sep 30, 2026 Payroll	9302026	7,059.88
11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC	HP	Sep 30, 2026 Payroll	9302026	16,183.68
11-000-217-100-01-19-0002-080/ EXORD SVS BH	HP	Sep 30, 2026 Payroll	9302026	25,345.15
11-000-217-100-01-19-0003-090/ EXORD SVS CF	HP	Sep 30, 2026 Payroll	9302026	24,511.24
11-000-217-100-01-19-0004-100/ EXORD SVS FS	HP	Sep 30, 2026 Payroll	9302026	3,579.85
11-000-217-100-01-19-0006-085/ EXORD SVS JF	HP	Sep 30, 2026 Payroll	9302026	12,420.50
11-000-217-100-01-19-0007-130/ EXORD SVS LS	HP	Sep 30, 2026 Payroll	9302026	9,905.90
11-000-217-100-01-19-0008-140/ EXORD SVS WS	HP	Sep 30, 2026 Payroll	9302026	6,577.30
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	HP	Sep 30, 2026 Payroll	9302026	6,562.25
11-000-217-100-01-19-0010-050/ EXORD SVS UHS	HP	Sep 30, 2026 Payroll	9302026	38,645.45
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	HP	Sep 30, 2026 Payroll	9302026	17,034.40
11-000-217-100-01-19-0012-083/ EXORD SVS HC	HP	Sep 30, 2026 Payroll	9302026	21,232.00
11-000-217-100-32-19-0009-070/ EXORD SVS KMS SUBS	HP	Sep 30, 2026 Payroll	9302026	170.00
11-000-217-100-32-19-0012-083/ EXORD SVS HC SUBS	HP	Sep 30, 2026 Payroll	9302026	160.00
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	HP	Sep 30, 2026 Payroll	9302026	5,814.24
11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	HP	Sep 30, 2026 Payroll	9302026	3,925.00
11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF	HP	Sep 30, 2026 Payroll	9302026	6,174.24
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	HP	Sep 30, 2026 Payroll	9302026	3,925.00
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	HP	Sep 30, 2026 Payroll	9302026	6,174.24
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	HP	Sep 30, 2026 Payroll	9302026	19,808.04
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	HP	Sep 30, 2026 Payroll	9302026	74,396.80
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	HP	Sep 30, 2026 Payroll	9302026	22,035.92
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	HP	Sep 30, 2026 Payroll	9302026	6,174.24
11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	Sep 30, 2026 Payroll	9302026	5,967.84
11-000-218-105-01-11-0011-060/ GUID SECY BMS	HP	Sep 30, 2026 Payroll	9302026	2,746.40
11-000-219-104-01-19-0002-080/ SAL CST BH	HP	Sep 30, 2026 Payroll	9302026	19,139.80
11-000-219-104-01-19-0004-100/ SAL CST FS	HP	Sep 30, 2026 Payroll	9302026	16,476.90
11-000-219-104-01-19-0006-085/ SAL CST JF	HP	Sep 30, 2026 Payroll	9302026	21,392.90
11-000-219-104-01-19-0007-130/ SAL CST LS	HP	Sep 30, 2026 Payroll	9302026	9,070.20
11-000-219-104-01-19-0008-140/ SAL CST WS	HP	Sep 30, 2026 Payroll	9302026	5,145.20
11-000-219-104-01-19-0009-070/ SAL CST KMS	HP	Sep 30, 2026 Payroll	9302026	9,590.40

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-219-104-01-19-0010-050/ SAL CST UHS	HP	Sep 30, 2026 Payroll	9302026	32,223.60
		11-000-219-104-01-19-0011-060/ SAL CST BMS	HP	Sep 30, 2026 Payroll	9302026	18,730.60
		11-000-219-104-01-19-0012-083/ SAL CST HC	HP	Sep 30, 2026 Payroll	9302026	7,507.80
		11-000-219-104-03-19- -/ SAL ABA COORD	HP	Sep 30, 2026 Payroll	9302026	5,145.20
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER	HP	Sep 30, 2026 Payroll	9302026	620.00
		11-000-219-105-01-19- -/ SAL SECY TEAM	HP	Sep 30, 2026 Payroll	9302026	11,710.66
		11-000-221-102-01-54- -/ SUPERVISOR SAL	HP	Sep 30, 2026 Payroll	9302026	75,564.61
		11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE	HP	Sep 30, 2026 Payroll	9302026	10,411.89
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS	HP	Sep 30, 2026 Payroll	9302026	20,315.20
		11-000-230-100-01-54- -/ SAL SUPT OFFICE	HP	Sep 30, 2026 Payroll	9302026	28,689.75
		11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE	HP	Sep 30, 2026 Payroll	9302026	13,266.32
		11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE	HP	Sep 30, 2026 Payroll	9302026	4,515.00
		11-000-230-105-03-54- -/ SAL CLERK BOE MEETING	HP	Sep 30, 2026 Payroll	9302026	414.00
		11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES	HP	Sep 30, 2026 Payroll	9302026	224.18
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	HP	Sep 30, 2026 Payroll	9302026	10,331.00
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	HP	Sep 30, 2026 Payroll	9302026	7,102.82
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF	HP	Sep 30, 2026 Payroll	9302026	12,494.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	HP	Sep 30, 2026 Payroll	9302026	7,034.94
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	HP	Sep 30, 2026 Payroll	9302026	11,288.36
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	HP	Sep 30, 2026 Payroll	9302026	15,407.68
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	HP	Sep 30, 2026 Payroll	9302026	29,609.44
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	HP	Sep 30, 2026 Payroll	9302026	25,046.37
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	Sep 30, 2026 Payroll	9302026	10,418.36
		11-000-240-104-01-54- -/ DIRECTOR SAL	HP	Sep 30, 2026 Payroll	9302026	34,010.36
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH	HP	Sep 30, 2026 Payroll	9302026	6,690.56
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF	HP	Sep 30, 2026 Payroll	9302026	7,037.53
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF	HP	Sep 30, 2026 Payroll	9302026	5,942.80
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS	HP	Sep 30, 2026 Payroll	9302026	5,992.80
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS	HP	Sep 30, 2026 Payroll	9302026	5,525.30
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS	HP	Sep 30, 2026 Payroll	9302026	8,914.20
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP	Sep 30, 2026 Payroll	9302026	11,335.62
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS	HP	Sep 30, 2026 Payroll	9302026	8,739.20
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC	HP	Sep 30, 2026 Payroll	9302026	5,992.80
		11-000-251-100-01-54- -/ CENTRAL SVS ADMIN	HP	Sep 30, 2026 Payroll	9302026	8,590.08

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP	Sep 30, 2026 Payroll	9302026	34,076.70
		11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP	Sep 30, 2026 Payroll	9302026	4,901.19
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP	Sep 30, 2026 Payroll	9302026	7,770.03
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP	Sep 30, 2026 Payroll	9302026	28,088.42
		11-000-261-100-02-26- -/ SAL DIR OF B & G	HP	Sep 30, 2026 Payroll	9302026	9,798.86
		11-000-261-100-04-26- -/ SALS BUILDINGS	HP	Sep 30, 2026 Payroll	9302026	40,674.35
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	HP	Sep 30, 2026 Payroll	9302026	281.28
		11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP	Sep 30, 2026 Payroll	9302026	3,450.96
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP	Sep 30, 2026 Payroll	9302026	8,656.82
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP	Sep 30, 2026 Payroll	9302026	8,688.91
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP	Sep 30, 2026 Payroll	9302026	10,800.00
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP	Sep 30, 2026 Payroll	9302026	6,565.08
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP	Sep 30, 2026 Payroll	9302026	8,013.42
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	Sep 30, 2026 Payroll	9302026	12,606.00
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP	Sep 30, 2026 Payroll	9302026	23,156.66
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP	Sep 30, 2026 Payroll	9302026	14,627.00
		11-000-262-100-01-12-0012-083/ SAL CUST HC	HP	Sep 30, 2026 Payroll	9302026	6,103.29
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP	Sep 30, 2026 Payroll	9302026	2,787.12
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	HP	Sep 30, 2026 Payroll	9302026	148.30
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	HP	Sep 30, 2026 Payroll	9302026	1,908.41
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	HP	Sep 30, 2026 Payroll	9302026	240.00
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	HP	Sep 30, 2026 Payroll	9302026	357.52
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP	Sep 30, 2026 Payroll	9302026	318.04
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	HP	Sep 30, 2026 Payroll	9302026	77.70
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	HP	Sep 30, 2026 Payroll	9302026	896.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	HP	Sep 30, 2026 Payroll	9302026	1,408.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	HP	Sep 30, 2026 Payroll	9302026	1,112.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	HP	Sep 30, 2026 Payroll	9302026	656.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	HP	Sep 30, 2026 Payroll	9302026	1,272.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	HP	Sep 30, 2026 Payroll	9302026	896.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	HP	Sep 30, 2026 Payroll	9302026	3,384.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	HP	Sep 30, 2026 Payroll	9302026	424.52
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF	HP	Sep 30, 2026 Payroll	9302026	790.75
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS	HP	Sep 30, 2026 Payroll	9302026	334.32

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF	HP	Sep 30, 2026 Payroll	9302026	1,054.43
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	HP	Sep 30, 2026 Payroll	9302026	1,000.24
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	HP	Sep 30, 2026 Payroll	9302026	886.29
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC	HP	Sep 30, 2026 Payroll	9302026	796.00
		11-000-263-100-01-26- -/ SAL GROUNDS	HP	Sep 30, 2026 Payroll	9302026	9,826.87
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS	HP	Sep 30, 2026 Payroll	9302026	179.10
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF	HP	Sep 30, 2026 Payroll	9302026	3,175.00
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF	HP	Sep 30, 2026 Payroll	9302026	2,409.22
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS	HP	Sep 30, 2026 Payroll	9302026	11,175.00
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS	HP	Sep 30, 2026 Payroll	9302026	33,312.40
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS	HP	Sep 30, 2026 Payroll	9302026	16,759.20
		11-000-266-100-01-54- -/ SAL SECURITY	HP	Sep 30, 2026 Payroll	9302026	3,852.58
		11-000-266-100-02-02-0002-080/ SAL SEC RET LAW BH	HP	Sep 30, 2026 Payroll	9302026	2,409.22
		11-000-266-100-02-07-0007-130/ SAL SEC RET LAW LS	HP	Sep 30, 2026 Payroll	9302026	2,409.22
		11-000-266-100-02-08-0008-140/ SAL SEC RET LAW WS	HP	Sep 30, 2026 Payroll	9302026	2,409.22
		11-000-266-100-02-10-0010-050/ SAL SEC RET LAW UHS	HP	Sep 30, 2026 Payroll	9302026	7,743.60
		11-000-266-100-02-11-0011-060/ SAL SEC RET LAW BMS	HP	Sep 30, 2026 Payroll	9302026	2,409.22
		11-000-266-100-02-12-0012-083/ SAL SEC RET LAW HC	HP	Sep 30, 2026 Payroll	9302026	2,495.16
		11-000-266-100-32-06-0006-085/ SAL SEC SUB JF	HP	Sep 30, 2026 Payroll	9302026	608.23
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS	HP	Sep 30, 2026 Payroll	9302026	974.67
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS	HP	Sep 30, 2026 Payroll	9302026	987.04
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH	HP	Sep 30, 2026 Payroll	9302026	604.96
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC	HP	Sep 30, 2026 Payroll	9302026	823.86
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	HP	Sep 30, 2026 Payroll	9302026	37,298.13
		11-000-270-160-01-26- -/ SAL MECHANIC	HP	Sep 30, 2026 Payroll	9302026	2,982.21
		11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR	HP	Sep 30, 2026 Payroll	9302026	10,409.91
		11-000-270-160-02-27- -/ TRANS SAL FT DRIVER	HP	Sep 30, 2026 Payroll	9302026	6,280.00
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	HP	Sep 30, 2026 Payroll	9302026	51,435.17
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	HP	Sep 30, 2026 Payroll	9302026	12,035.60
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	HP	Sep 30, 2026 Payroll	9302026	14,835.60
		11-110-100-101-01-06-0006-085/ KIND TCHR SAL JF	HP	Sep 30, 2026 Payroll	9302026	13,035.60
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	HP	Sep 30, 2026 Payroll	9302026	17,820.80
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	HP	Sep 30, 2026 Payroll	9302026	17,800.80
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC	HP	Sep 30, 2026 Payroll	9302026	17,380.80

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Check INV. #		Check #	Check Amount
			Type *			
Posted Checks		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	HP	Sep 30, 2026 Payroll	9302026	98,656.18
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	HP	Sep 30, 2026 Payroll	9302026	103,942.68
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	HP	Sep 30, 2026 Payroll	9302026	102,297.64
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS	HP	Sep 30, 2026 Payroll	9302026	118,905.56
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	HP	Sep 30, 2026 Payroll	9302026	130,192.06
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	HP	Sep 30, 2026 Payroll	9302026	114,140.88
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF	HP	Sep 30, 2026 Payroll	9302026	400.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF	HP	Sep 30, 2026 Payroll	9302026	660.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS	HP	Sep 30, 2026 Payroll	9302026	1,365.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	HP	Sep 30, 2026 Payroll	9302026	500.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC	HP	Sep 30, 2026 Payroll	9302026	735.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS	HP	Sep 30, 2026 Payroll	9302026	218,947.31
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS	HP	Sep 30, 2026 Payroll	9302026	273,071.38
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS	HP	Sep 30, 2026 Payroll	9302026	1,200.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS	HP	Sep 30, 2026 Payroll	9302026	2,335.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	HP	Sep 30, 2026 Payroll	9302026	580,735.51
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Sep 30, 2026 Payroll	9302026	11,751.13
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL	HP	Sep 30, 2026 Payroll	9302026	3,680.00
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	HP	Sep 30, 2026 Payroll	9302026	1,361.20
		11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS	HP	Sep 30, 2026 Payroll	9302026	1,443.70
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH	HP	Sep 30, 2026 Payroll	9302026	24,725.95
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF	HP	Sep 30, 2026 Payroll	9302026	4,975.20
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS	HP	Sep 30, 2026 Payroll	9302026	6,041.15
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS	HP	Sep 30, 2026 Payroll	9302026	14,620.60
		11-204-100-106-01-19-0002-080/ LLD MM TA BH	HP	Sep 30, 2026 Payroll	9302026	3,437.40
		11-209-100-101-01-19-0002-080/ BD TCH BH	HP	Sep 30, 2026 Payroll	9302026	9,000.40
		11-209-100-101-01-19-0010-050/ BD TCH UHS	HP	Sep 30, 2026 Payroll	9302026	15,080.60
		11-209-100-106-01-19-0010-050/ BD TA UHS	HP	Sep 30, 2026 Payroll	9302026	1,727.45
		11-212-100-101-01-19-0002-080/ MD TCH BH	HP	Sep 30, 2026 Payroll	9302026	4,645.20
		11-212-100-101-01-19-0010-050/ MD TCH UHS	HP	Sep 30, 2026 Payroll	9302026	10,640.40
		11-212-100-101-01-19-0011-060/ MD TCH BMS	HP	Sep 30, 2026 Payroll	9302026	5,320.20
		11-212-100-101-01-19-WBLS-050/ MD TCH UHS WBLS STP	HP	Sep 30, 2026 Payroll	9302026	1,822.50
		11-212-100-106-01-19-0010-050/ MD TA UHS	HP	Sep 30, 2026 Payroll	9302026	4,851.10
		11-213-100-101-01-19-0002-080/ RR TCH BH	HP	Sep 30, 2026 Payroll	9302026	10,354.10

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-213-100-101-01-19-0003-090/ RR TCH CF	HP	Sep 30, 2026 Payroll	9302026	22,860.25
		11-213-100-101-01-19-0006-085/ RR TCH JF	HP	Sep 30, 2026 Payroll	9302026	30,986.40
		11-213-100-101-01-19-0007-130/ RR TCH LS	HP	Sep 30, 2026 Payroll	9302026	20,589.85
		11-213-100-101-01-19-0008-140/ RR TCH WS	HP	Sep 30, 2026 Payroll	9302026	23,696.00
		11-213-100-101-01-19-0009-070/ RR TCH KMS	HP	Sep 30, 2026 Payroll	9302026	68,854.05
		11-213-100-101-01-19-0010-050/ RR TCH UHS	HP	Sep 30, 2026 Payroll	9302026	95,220.90
		11-213-100-101-01-19-0011-060/ RR TCH BMS	HP	Sep 30, 2026 Payroll	9302026	63,004.51
		11-213-100-101-01-19-0012-083/ RR TCH HC	HP	Sep 30, 2026 Payroll	9302026	17,581.25
		11-213-100-106-01-19-0002-080/ RR TA BH	HP	Sep 30, 2026 Payroll	9302026	1,593.70
		11-213-100-106-01-19-0010-050/ RR TA UHS	HP	Sep 30, 2026 Payroll	9302026	1,726.45
		11-214-100-101-01-19-0002-080/ AUT TCH BH	HP	Sep 30, 2026 Payroll	9302026	4,975.20
		11-214-100-101-01-19-0003-090/ AUT TCH CF	HP	Sep 30, 2026 Payroll	9302026	16,290.80
		11-214-100-101-01-19-0006-085/ AUT TCH JF	HP	Sep 30, 2026 Payroll	9302026	8,360.20
		11-214-100-101-01-19-0007-130/ AUT TCH LS	HP	Sep 30, 2026 Payroll	9302026	8,740.40
		11-214-100-101-01-19-0009-070/ AUT TCH KMS	HP	Sep 30, 2026 Payroll	9302026	5,320.20
		11-214-100-101-01-19-0010-050/ AUT TCH UHS	HP	Sep 30, 2026 Payroll	9302026	9,970.40
		11-214-100-101-01-19-0012-083/ AUT TCH HC	HP	Sep 30, 2026 Payroll	9302026	15,640.80
		11-214-100-106-01-19-0003-090/ AUT TA CF	HP	Sep 30, 2026 Payroll	9302026	6,332.65
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH	HP	Sep 30, 2026 Payroll	9302026	4,485.20
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS	HP	Sep 30, 2026 Payroll	9302026	28,806.40
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	HP	Sep 30, 2026 Payroll	9302026	1,361.20
		11-216-100-106-01-19-0004-100/ PSD FULL DAY TA FS	HP	Sep 30, 2026 Payroll	9302026	1,787.45
		11-230-100-101-01-02-0002-080/ AAP TCH BH	HP	Sep 30, 2026 Payroll	9302026	4,745.20
		11-230-100-101-01-03-0003-090/ AAP TCH CF	HP	Sep 30, 2026 Payroll	9302026	5,045.20
		11-230-100-101-01-06-0006-085/ AAP TCH JF	HP	Sep 30, 2026 Payroll	9302026	4,095.20
		11-230-100-101-01-07-0007-130/ AAP TCH LS	HP	Sep 30, 2026 Payroll	9302026	5,045.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS	HP	Sep 30, 2026 Payroll	9302026	10,090.40
		11-230-100-101-01-12-0012-083/ AAP TCH HC	HP	Sep 30, 2026 Payroll	9302026	9,490.40
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF	HP	Sep 30, 2026 Payroll	9302026	4,695.20
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF	HP	Sep 30, 2026 Payroll	9302026	9,420.40
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS	HP	Sep 30, 2026 Payroll	9302026	5,020.20
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC	HP	Sep 30, 2026 Payroll	9302026	4,745.20
		11-424-100-176-00-02-0002-080/ INSTR COACH ELEM SAL BHS	HP	Sep 30, 2026 Payroll	9302026	7,417.80
		11-424-100-176-00-03-0003-090/ INSTR COACH ELEM SAL CFS	HP	Sep 30, 2026 Payroll	9302026	4,340.77

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name		PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks							
	11-424-100-176-00-07-0007-130/ INSTR COACH ELEM SAL LES			HP	Sep 30, 2026 Payroll	9302026	5,045.20
	11-424-100-176-00-08-0008-140/ INSTR COACH ELEM SAL WES			HP	Sep 30, 2026 Payroll	9302026	4,388.23
	11-424-100-176-00-12-0012-083/ INSTR COACH ELEM SAL HCS			HP	Sep 30, 2026 Payroll	9302026	3,938.52
	11-424-100-176-01-09-0009-070/ INSTR COACH MATH SAL KMS			HP	Sep 30, 2026 Payroll	9302026	3,045.20
	11-424-100-176-02-09-0009-070/ INSTR COACH LIT SAL KMS			HP	Sep 30, 2026 Payroll	9302026	2,835.20
	20-218-100-101-01-20-0004-100/ PEA TCH SAL FS			HP	Sep 30, 2026 Payroll	9302026	90,823.95
	20-218-100-101-02-20- / PEA RELIEF TCH SAL			HP	Sep 30, 2026 Payroll	9302026	15,460.80
	20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS			HP	Sep 30, 2026 Payroll	9302026	30,769.25
	20-218-200-102-01-20- / PEA SUPERVISOR SAL			HP	Sep 30, 2026 Payroll	9302026	5,507.53
	20-218-200-103-02-20- / PEA DIRECTOR SAL			HP	Sep 30, 2026 Payroll	9302026	13,329.82
	20-218-200-104-01-20- / PEA PIRS/NURSE SAL			HP	Sep 30, 2026 Payroll	9302026	10,140.40
	20-218-200-104-01-54- / PEA DW SAL NURSES			HP	Sep 30, 2026 Payroll	9302026	4,745.50
	20-218-200-104-02-54- / PEA DW SAL SOCIAL WORKER			HP	Sep 30, 2026 Payroll	9302026	4,025.20
	20-218-200-105-01-20- / PEA SECRETARY SAL			HP	Sep 30, 2026 Payroll	9302026	5,842.82
	20-218-200-110-01-20- / PEA OTHER SALARIES			HP	Sep 30, 2026 Payroll	9302026	17,065.79
	20-218-200-173-01-20- / PEA FAM PAR INVOL SAL			HP	Sep 30, 2026 Payroll	9302026	4,745.20
	20-218-200-176-01-20- / PEA FAC COACH MAST TCH			HP	Sep 30, 2026 Payroll	9302026	10,090.40
	20-231-100-100-01-20-0006-085/ I JEFF SALARY RTI			HP	Sep 30, 2026 Payroll	9302026	350.00
	20-231-200-100-01-20-0011-060/ I BMS INST COACH SAL			HP	Sep 30, 2026 Payroll	9302026	4,000.00
	20-231-200-100-30-20-0010- / I UHS ELA/MATH/SCI COACH			HP	Sep 30, 2026 Payroll	9302026	9,950.40
	20-231-200-103-01-20- / I SALARY DIRECTOR			HP	Sep 30, 2026 Payroll	9302026	2,489.54
	20-231-200-105-01-20- / I UHS SECRETARIAL			HP	Sep 30, 2026 Payroll	9302026	625.00
	20-458-200-101-01-20-YR02- / 21 CENTURY DIR SALARY			HP	Sep 30, 2026 Payroll	9302026	2,000.00
	61-910-310-104-01-61- / CAFE OTHER PROF SAL			HP	Sep 30, 2026 Payroll	9302026	3,314.71
Total for UNION BD/ED PAYROLL A/C/ 349000							\$4,344,640.40
Total for Posted Checks							\$4,344,640.40

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 09/30/2026

va_bill5.032923
09/30/2026

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/02/2026 at 02:27:08 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					\$4,080,639.09		\$4,080,639.09
10	P1					\$28,725.00		\$28,725.00
Fund 10	TOTAL					\$4,109,364.09		\$4,109,364.09
20	20					\$231,961.60		\$231,961.60
61	61					\$3,314.71		\$3,314.71
GRAND	TOTAL			\$0.00	\$0.00	\$4,344,640.40	\$0.00	\$4,344,640.40

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is from 09/01/2026 to 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AETNA BEHAVIORAL HEALTH LLC/ 387994							
27-00546	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	E0378194	HF	INS/EMPLOYEE-HEALTH	900025	1,583.82
					Total for AETNA BEHAVIORAL HEALTH LLC/ 387994		\$1,583.82
CVS PHARMACY INC. - ADVANCE FUNDING/ 388530							
27-00627	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9182026	HF	INS/EMPLOYEE-HEALTH	900015	199,990.76
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9032026	HF	INS/EMPLOYEE-HEALTH	900002	231,941.92
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9102026	HF	INS/EMPLOYEE-HEALTH	900005	255,334.91
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9282026	HF	INS/EMPLOYEE-HEALTH	900025	194,994.04
					Total for CVS PHARMACY INC. - ADVANCE FUNDING/ 388530		\$882,261.63
DELTA DENTAL OF NJ/ 86200							
27-00628	11-000-291-270-02-54-	-/ INS/EMPLOYEE-DENTAL	8/2026	HF	INS/EMPLOYEE-DENTAL	900011	77,563.20
	11-000-291-270-02-54-	-/ INS/EMPLOYEE-DENTAL	8/26 ADJ	HF	INS/EMPLOYEE-DENTAL	900012	83.62
	11-000-291-270-02-54-	-/ INS/EMPLOYEE-DENTAL	9/26 ADJ	HF	INS/EMPLOYEE-DENTAL	900014	83.62
	11-000-291-270-02-54-	-/ INS/EMPLOYEE-DENTAL	9/2026	HF	INS/EMPLOYEE-DENTAL	900013	72,973.70
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	8/2026	HF	INS/EMPLOYEE-HEALTH	900008	4,993.85
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9/26 ADJ	HF	INS/EMPLOYEE-HEALTH	900010	3.47
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9/2026	HF	INS/EMPLOYEE-HEALTH	900010	4,702.66
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	8/26 ADJ	HF	INS/EMPLOYEE-HEALTH	900009	3.47
					Total for DELTA DENTAL OF NJ/ 86200		\$160,407.59
MERITAIN HEALTH INC./ 388270							
27-00626	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9152026	HF	INS/EMPLOYEE-HEALTH	900007	508,380.38
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9012026	HF	INS/EMPLOYEE-HEALTH	900001	468,760.98
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9092026	HF	INS/EMPLOYEE-HEALTH	900003	526,830.33
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9222026	HF	INS/EMPLOYEE-HEALTH	900024	301,053.31
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH	9292026	HF	INS/EMPLOYEE-HEALTH	900028	581,861.21
					Total for MERITAIN HEALTH INC./ 388270		\$2,386,886.21
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
27-00423	11-000-262-622-01-12-	-/ ELECTRIC HC	AUGUST 2026	HF	ELECTRIC HC	900006	6,116.66
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM	AUGUST 2026	HF	ELECTRIC UTILITY ADM	900006	2,510.38
	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH	AUGUST 2026	HF	ELECTRIC UTILITY BH	900006	1,120.92

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 67 and Check Date is from 09/01/2026 to 09/30/2026

va_bill5.032923
09/30/2026

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
THE POMPTONIAN, INC./ 387735	26-00748	11-000-262-622-01-11- / ELECTRIC UTILITY BMS	AUGUST 2026	HF	ELECTRIC UTILITY BMS	900006	5,837.82
		11-000-262-622-01-03- / ELECTRIC UTILITY CF	AUGUST 2026	HF	ELECTRIC UTILITY CF	900006	1,732.39
		11-000-262-622-01-04- / ELECTRIC UTILITY FS	AUGUST 2026	HF	ELECTRIC UTILITY FS	900006	4,273.21
		11-000-262-622-01-05- / ELECTRIC UTILITY HS	AUGUST 2026	HF	ELECTRIC UTILITY HS	900006	4,380.26
		11-000-262-622-01-06- / ELECTRIC UTILITY JF	AUGUST 2026	HF	ELECTRIC UTILITY JF	900006	10,239.31
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS	AUGUST 2026	HF	ELECTRIC UTILITY KMS	900006	1,805.48
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS	AUGUST 2026	HF	ELECTRIC UTILITY UHS	900006	13,924.87
		11-000-262-622-01-08- / ELECTRIC UTILITY WS	AUGUST 2026	HF	ELECTRIC UTILITY WS	900006	3,778.50
		11-000-262-622-01-07- / ELECTRIC UTILITY LS	AUGUST 2026	HF	ELECTRIC UTILITY LS	900006	2,972.41
		Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900					\$58,692.21
TREASURER, STATE OF NEW JERSEY/ 383906	26-03254	61-910-310-590-01-61- / CAFE PURCH SVS/ARA	920-051526	HF	CAFE PURCH SVS/ARA	900026	183,310.37
		Total for THE POMPTONIAN, INC./ 387735					\$183,310.37
		11-000-291-241-01-54- / EMPLOYER CONTRIB PERS	09/28/2026	HF	EMPLOYER CONTRIB PERS	900027	162,821.62
		11-000-291-220-01-54- / SOCIAL SECURITY PERS	09/28/2026	HF	SOCIAL SECURITY PERS	900027	27,909.15
UNION BD/ED AGENCY ACCT/ 348800	27-00481	Total for TREASURER, STATE OF NEW JERSEY/ 383906					\$190,730.77
		11-000-291-220-01-54- / SOCIAL SECURITY PERS	09302026	HF	SOCIAL SECURITY PERS	900031	75,479.27
		11-000-291-220-01-54- / SOCIAL SECURITY PERS	09152026	HF	SOCIAL SECURITY PERS	900019	79,894.50
		11-000-291-220-01-54- / SOCIAL SECURITY PERS	09162026	HF	SOCIAL SECURITY PERS	900023	955.44
UNION BD/ED AGENCY ACCT/ 348810	NAP Check	Total for UNION BD/ED AGENCY ACCT/ 348800					\$156,329.21
		DB:10-141- CR:10-101-	HF	9/15/2026 PAYROLL	900020	237,045.99	
		DB:10-141- CR:10-101-	HF	9/30/2026 PAYROLL	900032	238,127.61	
		Total for UNION BD/ED AGENCY ACCT/ 348810					\$475,173.60
UNION BD/ED AGENCY ACCT/ 386568	27-00480	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	09152026	HF	EMPLOYER CONTRIB DCRP	900018	2,793.16
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	09302026	HF	EMPLOYER CONTRIB DCRP	900030	2,986.97
		Total for UNION BD/ED AGENCY ACCT/ 386568					\$5,780.13
		Total for Posted Checks					\$4,501,155.54

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2026

for Batch 67 and Check Date is from 09/01/2026 to 09/30/2026

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/06/2026 at 09:42:02 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				\$475,173.60	\$475,173.60
10	11			\$3,842,671.57		\$3,842,671.57
Fund 10	TOTAL			\$3,842,671.57	\$475,173.60	\$4,317,845.17
61	61			\$183,310.37		\$183,310.37
GRAND	TOTAL	\$0.00	\$0.00	\$4,025,981.94	\$475,173.60	\$4,501,155.54

Chairman Finance Committee

Member Finance Committee

