# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 08/27/2025

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| **BRAINIACS CHILDCARE LLC/ 388166** | | | | | | | |
| | 26-00266 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AUGUST 2025 | CF | PROVIDER INSTLMNT SY 25-26 | 142290 | 24,749.54 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PROVIDER INSTLMNT SY 25-26 | 142290 | 24,749.54 |
| | | | | | **Total for BRAINIACS CHILDCARE LLC/ 388166** | | **$49,499.08** |
| **KEAN UNIVERSITY/ 388417** | | | | | | | |
| | 26-00278 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AUGUST 2025 | CF | PROVIDER INSTMENTS SY 25-26 | 142291 | 23,385.10 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PROVIDER INSTMENTS SY 25-26 | 142291 | 23,385.99 |
| | | | | | **Total for KEAN UNIVERSITY/ 388417** | | **$46,771.09** |
| **KIDDIE QUARTERS II INC./ 388430** | | | | | | | |
| | 26-00686 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AUGUST 2025 | CF | PROVIDER PAYMENTS SY 25-26 | 142292 | 23,385.90 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PROVIDER PAYMENTS SY 25-26 | 142292 | 23,385.91 |
| | | | | | **Total for KIDDIE QUARTERS II INC./ 388430** | | **$46,771.81** |
| **LIL' SCHOLAR'S INC. DBA WONDER WORLD SCHOOL/ 388427** | | | | | | | |
| | 26-00450 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PROVIDER PAYMENTS SY 25-26 | 142296 | 24,749.54 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AUGUST 2025 | CF | PROVIDER PAYMENTS SY 25-26 | 142296 | 24,749.60 |
| | | | | | **Total for LIL' SCHOLAR'S INC. DBA WONDER WORLD SCHOOL/ 388427** | | **$49,499.14** |
| **UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171** | | | | | | | |
| | 26-00265 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PROVIDER INTSTMENTS SY 25-26 | 142295 | 48,135.46 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AUGUST 2025 | CF | PROVIDER INTSTMENTS SY 25-26 | 142295 | 48,135.46 |
| | | | | | **Total for UNION TOWNSHIP COMMUNITY ACTION ORGANIZATION/ 388171** | | **$96,270.92** |
| **WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060** | | | | | | | |
| | 26-00267 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PES CONTRACTED PRE-K | 142294 | 49,499.09 |

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 08/27/2025

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|---|---|---|---|---|---|---|
| **Posted Checks** | | | | | | | |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AUGUST 2025 | CF | PES CONTRACTED PRE-K | 142294 | 49,499.10 |
| | | | | | **Total for WONDER TWIN POWERS INC. / TOWNLEY PRESCHOOL/ 388060** | | **$98,998.19** |
| **YM-YWHA OF UNION COUNTY INC./ 387952** | | | | | | | |
| | 26-00277 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PES CONTRACTED PRE-K | 142297 | 23,385.99 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AAUGUST 2025 | CF | PES CONTRACTED PRE-K | 142297 | 23,385.10 |
| | | | | | **Total for YM-YWHA OF UNION COUNTY INC./ 387952** | | **$46,771.09** |
| **YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561** | | | | | | | |
| | 26-00268 | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | SEPTEMBER 2025 | CF | PROVIDER INSTMENTS SY 25-26 | 142293 | 49,499.09 |
| | | 20-218-200-321-01-20- -/ PES CONTRACTED PRE-K | AUGUST 2025 | CF | PROVIDER INSTMENTS SY 25-26 | 142293 | 49,499.10 |
| | | | | | **Total for YMCA- YOUNG MEN'S CHRISTIAN ASSOC. UC / GATEWAY FAMILY YMCA/ 387561** | | **$98,998.19** |
| | | | | | **Total for Posted Checks** | | **$533,579.51** |

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 08/27/2025

***Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*** *Run on 08/27/2025 at 04:30:43 PM*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 20 | 20 | $533,579.51 | | | | $533,579.51 |
| GRAND | TOTAL | $533,579.51 | $0.00 | $0.00 | $0.00 | $533,579.51 |

**Chairman Finance Committee** ______________________

**Member Finance Committee** ______________________

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/29/2025

## ısted Checks

IION BD/ED PAYROLL A/C/ 349000

| ndor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| | PRL-2526 | 11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM | HP | 8/29/2025 PAYROLL | 8292025 | 48.00 |
| | | 11-000-218-105-01-10-0010-050/ GUID SECY UHS | HP | Aug 29, 2025 Payroll | 8292025 | 8,397.87 |
| | | 11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER | HP | Aug 29, 2025 Payroll | 8292025 | 2,670.00 |
| | | 11-000-219-105-01-19- -/ SAL SECY TEAM | HP | Aug 29, 2025 Payroll | 8292025 | 8,355.08 |
| | | 11-000-221-102-01-54- -/ SUPERVISOR SAL | HP | Aug 29, 2025 Payroll | 8292025 | 70,015.87 |
| | | 11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE | HP | Aug 29, 2025 Payroll | 8292025 | 10,674.45 |
| | | 11-000-230-100-01-54- -/ SAL SUPT OFFICE | HP | Aug 29, 2025 Payroll | 8292025 | 27,732.74 |
| | | 11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE | HP | Aug 29, 2025 Payroll | 8292025 | 12,848.76 |
| | | 11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE | HP | Aug 29, 2025 Payroll | 8292025 | 4,386.00 |
| | | 11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES | HP | Aug 29, 2025 Payroll | 8292025 | 217.12 |
| | | 11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH | HP | Aug 29, 2025 Payroll | 8292025 | 7,529.25 |
| | | 11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF | HP | Aug 29, 2025 Payroll | 8292025 | 6,879.25 |
| | | 11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS | HP | Aug 29, 2025 Payroll | 8292025 | 11,159.99 |
| | | 11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF | HP | Aug 29, 2025 Payroll | 8292025 | 12,596.45 |
| | | 11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS | HP | Aug 29, 2025 Payroll | 8292025 | 5,979.92 |
| | | 11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS | HP | Aug 29, 2025 Payroll | 8292025 | 18,088.63 |
| | | 11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS | HP | Aug 29, 2025 Payroll | 8292025 | 29,001.90 |
| | | 11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS | HP | Aug 29, 2025 Payroll | 8292025 | 24,267.17 |
| | | 11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC | HP | Aug 29, 2025 Payroll | 8292025 | 10,101.17 |
| | | 11-000-240-104-01-54- -/ DIRECTOR SAL | HP | Aug 29, 2025 Payroll | 8292025 | 35,353.62 |
| | | 11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS | HP | Aug 29, 2025 Payroll | 8292025 | 2,840.50 |
| | | 11-000-251-100-01-54- -/ CENTRAL SVS ADMIN | HP | Aug 29, 2025 Payroll | 8292025 | 8,263.10 |
| | | 11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT | HP | Aug 29, 2025 Payroll | 8292025 | 32,167.40 |
| | | 11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE | HP | Aug 29, 2025 Payroll | 8292025 | 4,746.92 |
| | | 11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL | HP | Aug 29, 2025 Payroll | 8292025 | 7,525.46 |
| | | 11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL | HP | Aug 29, 2025 Payroll | 8292025 | 31,490.46 |
| | | 11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER | HP | Aug 29, 2025 Payroll | 8292025 | 3,685.00 |
| | | 11-000-261-100-02-26- -/ SAL DIR OF B & G | HP | Aug 29, 2025 Payroll | 8292025 | 5,162.50 |
| | | 11-000-261-100-04-26- -/ SALS BUILDINGS | HP | Aug 29, 2025 Payroll | 8292025 | 37,647.82 |
| | | 11-000-261-105-01-26- -/ SAL SECRETARY B & G | HP | Aug 29, 2025 Payroll | 8292025 | 3,342.33 |
| | | 11-000-261-199-01-26- -/ REQ MT VAC RETIRE | HP | Aug 29, 2025 Payroll | 8292025 | 9,255.87 |
| | | 11-000-261-299-01-26- -/ REQ MT SICK RETIRE | HP | Aug 29, 2025 Payroll | 8292025 | 10,450.00 |
| | | 11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH | HP | Aug 29, 2025 Payroll | 8292025 | 8,656.82 |

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/29/2025

| ndor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **sted Checks** | | | | | | |
| | | 11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF | HP | Aug 29, 2025 Payroll | 8292025 | 8,688.91 |
| | | 11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS | HP | Aug 29, 2025 Payroll | 8292025 | 9,743.29 |
| | | 11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF | HP | Aug 29, 2025 Payroll | 8292025 | 11,177.20 |
| | | 11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS | HP | Aug 29, 2025 Payroll | 8292025 | 8,719.33 |
| | | 11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS | HP | Aug 29, 2025 Payroll | 8292025 | 9,462.34 |
| | | 11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS | HP | Aug 29, 2025 Payroll | 8292025 | 12,771.62 |
| | | 11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS | HP | Aug 29, 2025 Payroll | 8292025 | 26,880.12 |
| | | 11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS | HP | Aug 29, 2025 Payroll | 8292025 | 12,861.08 |
| | | 11-000-262-100-01-12-0012-083/ SAL CUST HC | HP | Aug 29, 2025 Payroll | 8292025 | 10,052.33 |
| | | 11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM | HP | Aug 29, 2025 Payroll | 8292025 | 2,787.12 |
| | | 11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS | HP | Aug 29, 2025 Payroll | 8292025 | 200.00 |
| | | 11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH | HP | Aug 29, 2025 Payroll | 8292025 | 1,600.00 |
| | | 11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS | HP | Aug 29, 2025 Payroll | 8292025 | 104.00 |
| | | 11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS | HP | Aug 29, 2025 Payroll | 8292025 | 936.00 |
| | | 11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS | HP | Aug 29, 2025 Payroll | 8292025 | 1,288.00 |
| | | 11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS | HP | Aug 29, 2025 Payroll | 8292025 | 2,048.00 |
| | | 11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS | HP | Aug 29, 2025 Payroll | 8292025 | 1,632.00 |
| | | 11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS | HP | Aug 29, 2025 Payroll | 8292025 | 1,664.00 |
| | | 11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM | HP | Aug 29, 2025 Payroll | 8292025 | 72.00 |
| | | 11-000-263-100-01-26- -/ SAL GROUNDS | HP | Aug 29, 2025 Payroll | 8292025 | 9,826.87 |
| | | 11-000-266-100-01-04-0004-100/ SAL SECURITY FS | HP | Aug 29, 2025 Payroll | 8292025 | 6,341.98 |
| | | 11-000-266-100-01-54- -/ SAL SECURITY | HP | Aug 29, 2025 Payroll | 8292025 | 3,852.42 |
| | | 11-000-270-160-01-26- -/ SAL MECHANIC | HP | Aug 29, 2025 Payroll | 8292025 | 6,663.38 |
| | | 11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR | HP | Aug 29, 2025 Payroll | 8292025 | 10,182.01 |
| | | 11-000-270-160-02-27- -/ TRANS SAL FT DRIVER | HP | Aug 29, 2025 Payroll | 8292025 | 9,224.00 |
| | | 11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER | HP | Aug 29, 2025 Payroll | 8292025 | 812.57 |
| | | 11-000-270-162-03-27- -/ SAL CO-CURR ATHLEC | HP | Aug 29, 2025 Payroll | 8292025 | 446.40 |
| | | 11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C. | HP | Aug 29, 2025 Payroll | 8292025 | 5,052.08 |
| | | 11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL | HP | Aug 29, 2025 Payroll | 8292025 | 504.30 |
| | | 20-218-200-102-01-20- -/ PEA SUPERVISOR SAL | HP | Aug 29, 2025 Payroll | 8292025 | 5,334.17 |
| | | 20-218-200-103-02-20- -/ PEA DIRECTOR SAL | HP | Aug 29, 2025 Payroll | 8292025 | 5,923.17 |
| | | 20-218-200-105-01-20- -/ PEA SECRETARY SAL | HP | Aug 29, 2025 Payroll | 8292025 | 2,709.92 |
| | | 20-218-200-110-01-20- -/ PEA OTHER SALARIES | HP | Aug 29, 2025 Payroll | 8292025 | 1,666.67 |
| | | 20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR | HP | Aug 29, 2025 Payroll | 8292025 | 1,800.00 |

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/29/2025

| ndor # / Name | PO # | Account # / Description | Check Type * | INV. # | Check # | Check Amount |
|---|---|---|---|---|---|---|
| **sted Checks** | | | | | | |
| | | 61-910-310-104-01-61- -/ CAFE OTHER PROF SAL | HP | Aug 29, 2025 Payroll | 8292025 | 3,210.37 |
| | | | **Total for UNION BD/ED PAYROLL A/C/ 349000** | | | **$667,775.07** |
| | | | | **Total for Posted Checks** | | **$667,775.07** |

*:F -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial*

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/29/2025

*esolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, ː approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

*Run on 08/29/2025 at 09:25:16 AM*

ınd Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | | | $647,130.77 | | $647,130.77 |
| 20 | 20 | | | $17,433.93 | | $17,433.93 |
| 61 | 61 | | | $3,210.37 | | $3,210.37 |
| GRAND | TOTAL | $0.00 | $0.00 | $667,775.07 | $0.00 | $667,775.07 |

ıairman Finance Committee

Member Finance Committee