

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 08/31/2026

va_bill5.032923
08/31/2026

Vendor # / Name	PO #	Account # / Description	Check INV. # Type *	Check #	Check Amount
Posted Checks					
UNION BD/IED PAYROLL A/C/ 349000					
PRL-2526		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	8/31/2026 PAYROLL	9,315.00
PRL-2627		20-235-200-100-50-20-0006-/ I RO JEF EXT DAY/SUM OTR	HP	8/31/2026 PAYROLL	-2,250.00
PRL-2526B		P1-000-219-299-01-19- / CST SICK RETIRE	PRL-2526	8/31/2026 PAYROLL	11,250.00
PRL-2425		P1-000-230-199-01-54- / GEN AD VAC RETIRE	PRL-2425	8/31/2026 PAYROLL	25,350.00
PRL-2526B		P1-000-230-299-01-54- / GEN AD SICK RETIRE	PRL-2526	8/31/2026 PAYROLL	41,175.00
		P1-000-262-299-01-26- / CUST SICK RETIRE	PRL-2526	8/31/2026 PAYROLL	5,445.00
		P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2526	8/31/2026 PAYROLL	9,075.00
		P1-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2526	8/31/2026 PAYROLL	45,825.00
		P1-130-100-299-01-54- / GR 6-8 TCHR RETIRE	PRL-2526	8/31/2026 PAYROLL	25,500.00
		P1-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2526	8/31/2026 PAYROLL	13,650.00
		P1-190-100-299-01-54- / GEN ED TA SICK RETIRE	PRL-2526	8/31/2026 PAYROLL	21,375.00
PRL-2627		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	HP	Aug 31, 2026 Payroll	422.02
		11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	Aug 31, 2026 Payroll	5,967.84
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER	HP	Aug 31, 2026 Payroll	25,573.00
		11-000-219-105-01-19- / SAL SECY TEAM	HP	Aug 31, 2026 Payroll	8,864.26
		11-000-221-102-01-54- / SUPERVISOR SAL	HP	Aug 31, 2026 Payroll	75,564.62
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE	HP	Aug 31, 2026 Payroll	10,411.89
		11-000-230-100-01-54- / SAL SUPT OFFICE	HP	Aug 31, 2026 Payroll	28,689.75
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	HP	Aug 31, 2026 Payroll	13,266.33
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE	HP	Aug 31, 2026 Payroll	4,515.00
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES	HP	Aug 31, 2026 Payroll	224.18
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	HP	Aug 31, 2026 Payroll	10,331.00
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	HP	Aug 31, 2026 Payroll	7,102.83
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF	HP	Aug 31, 2026 Payroll	12,494.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	HP	Aug 31, 2026 Payroll	7,034.94
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	HP	Aug 31, 2026 Payroll	11,288.36
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	HP	Aug 31, 2026 Payroll	15,407.68
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	HP	Aug 31, 2026 Payroll	29,609.44
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	HP	Aug 31, 2026 Payroll	25,046.37
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	Aug 31, 2026 Payroll	9,727.16
		11-000-240-104-01-54- / DIRECTOR SAL	HP	Aug 31, 2026 Payroll	34,010.36
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP	Aug 31, 2026 Payroll	2,996.42
		11-000-251-100-01-54- / CENTRAL SVS ADMIN	HP	Aug 31, 2026 Payroll	8,590.08

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		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP	Aug 31, 2026 Payroll	8312026	32,362.03
		11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP	Aug 31, 2026 Payroll	8312026	4,901.19
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP	Aug 31, 2026 Payroll	8312026	7,770.04
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP	Aug 31, 2026 Payroll	8312026	28,088.42
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER	HP	Aug 31, 2026 Payroll	8312026	220.00
		11-000-261-100-02-26- -/ SAL DIR OF B & G	HP	Aug 31, 2026 Payroll	8312026	12,465.86
		11-000-261-100-04-26- -/ SALS BUILDINGS	HP	Aug 31, 2026 Payroll	8312026	37,684.35
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	HP	Aug 31, 2026 Payroll	8312026	307.56
		11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP	Aug 31, 2026 Payroll	8312026	3,450.96
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP	Aug 31, 2026 Payroll	8312026	8,656.82
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP	Aug 31, 2026 Payroll	8312026	8,688.91
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP	Aug 31, 2026 Payroll	8312026	11,177.21
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP	Aug 31, 2026 Payroll	8312026	6,625.33
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP	Aug 31, 2026 Payroll	8312026	8,013.42
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	Aug 31, 2026 Payroll	8312026	12,606.00
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP	Aug 31, 2026 Payroll	8312026	22,726.12
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP	Aug 31, 2026 Payroll	8312026	14,627.00
		11-000-262-100-01-12-0012-083/ SAL CUST HC	HP	Aug 31, 2026 Payroll	8312026	6,043.04
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP	Aug 31, 2026 Payroll	8312026	2,787.12
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	HP	Aug 31, 2026 Payroll	8312026	206.25
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	HP	Aug 31, 2026 Payroll	8312026	404.44
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	HP	Aug 31, 2026 Payroll	8312026	182.96
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	HP	Aug 31, 2026 Payroll	8312026	468.80
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	HP	Aug 31, 2026 Payroll	8312026	357.52
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP	Aug 31, 2026 Payroll	8312026	1,257.98
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	HP	Aug 31, 2026 Payroll	8312026	138.24
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	HP	Aug 31, 2026 Payroll	8312026	151.50
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	HP	Aug 31, 2026 Payroll	8312026	256.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	HP	Aug 31, 2026 Payroll	8312026	128.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	HP	Aug 31, 2026 Payroll	8312026	1,056.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	HP	Aug 31, 2026 Payroll	8312026	1,376.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS	HP	Aug 31, 2026 Payroll	8312026	1,392.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	HP	Aug 31, 2026 Payroll	8312026	3,472.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	HP	Aug 31, 2026 Payroll	8312026	608.00

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		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	HP	Aug 31, 2026 Payroll	8312026	2,392.00
		11-000-263-100-01-26- -/ SAL GROUNDS	HP	Aug 31, 2026 Payroll	8312026	9,826.87
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS	HP	Aug 31, 2026 Payroll	8312026	445.28
		11-000-266-100-01-54- -/ SAL SECURITY	HP	Aug 31, 2026 Payroll	8312026	3,852.58
		11-000-270-160-01-26- -/ SAL MECHANIC	HP	Aug 31, 2026 Payroll	8312026	2,982.21
		11-000-270-160-01-27- -/ TRANS SAL - SUPERVISOR	HP	Aug 31, 2026 Payroll	8312026	10,409.91
		11-000-270-160-02-27- -/ TRANS SAL FT DRIVER	HP	Aug 31, 2026 Payroll	8312026	6,280.00
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	HP	Aug 31, 2026 Payroll	8312026	525.58
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC	HP	Aug 31, 2026 Payroll	8312026	361.34
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Aug 31, 2026 Payroll	8312026	5,229.08
		20-218-200-102-01-20- -/ PEA SUPERVISOR SAL	HP	Aug 31, 2026 Payroll	8312026	5,507.53
		20-218-200-103-02-20- -/ PEA DIRECTOR SAL	HP	Aug 31, 2026 Payroll	8312026	13,329.82
		20-218-200-105-01-20- -/ PEA SECRETARY SAL	HP	Aug 31, 2026 Payroll	8312026	2,846.42
		20-218-200-110-01-20- -/ PEA OTHER SALARIES	HP	Aug 31, 2026 Payroll	8312026	12,604.79
		20-231-200-103-01-20- -/ I SALARY DIRECTOR	HP	Aug 31, 2026 Payroll	8312026	2,489.54
		20-231-200-105-01-20- -/ I UHS SECRETARIAL	HP	Aug 31, 2026 Payroll	8312026	625.00
		20-450-100-100-01-20- -/ NJ HI SALARIES	HP	Aug 31, 2026 Payroll	8312026	6,800.00
		20-458-200-100-01-20- -/ 21 CENTURY SALARIES	HP	Aug 31, 2026 Payroll	8312026	3,600.00
		20-458-200-101-01-20- -/ 21 CENTURY DIR SAL	HP	Aug 31, 2026 Payroll	8312026	2,000.00
		61-910-310-104-01-61- -/ CAFE OTHER PROF SAL	HP	Aug 31, 2026 Payroll	8312026	3,314.71
Total for UNION BD/ED PAYROLL A/C/ 349000						\$888,927.67
Total for Posted Checks						\$888,927.67

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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 08/31/2026 at 10:35:59 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			\$639,414.86		\$639,414.86
10	P1			\$198,645.00		\$198,645.00
Fund 10	TOTAL			\$838,059.86		\$838,059.86
20	20			\$47,553.10		\$47,553.10
61	61			\$3,314.71		\$3,314.71
GRAND	TOTAL	\$0.00	\$0.00	\$888,927.67	\$0.00	\$888,927.67

Chairman Finance Committee

Member Finance Committee