

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 53 and Check Date is from 07/01/2020 to 07/31/2020

va_bill5.102317
07/31/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Unposted Checks

| | | | | | | | |
|---------------------------------|-----------|--|--|----|--|-------|---------------------|
| DEPOSITORY TRUST CO./ 2710 | 21-00394 | 40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS | | HP | 2015 REFUNDING INTEREST | 70006 | 35,400.00 |
| | 21-00395 | 40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS | | HP | 2011 JEFFERSON SCHOOL PROJECT | 70007 | 75,356.25 |
| | | | | | Total for DEPOSITORY TRUST CO./ 2710 | | \$110,756.25 |
| UNION BD/ED AGENCY ACCT/ 348800 | 21-00588 | 11-000-291-220-01-54- / SOCIAL SECURITY PERS | | HP | 7/15/2020 PAYROLL | 70004 | 25,409.05 |
| | | 11-000-291-220-01-54- / SOCIAL SECURITY PERS | | HP | 7/31/2020 PAYROLL | 70009 | 32,416.92 |
| | | | | | Total for UNION BD/ED AGENCY ACCT/ 348800 | | \$57,825.97 |
| UNION BD/ED AGENCY ACCT/ 348810 | NAP Check | DB:10-141- CR:10-101- | | HF | 7/15/2020 PAYROLL | 70005 | 18,540.43 |
| | | DB:10-141- CR:10-101- | | HF | 7/31/2020 PAYROLL | 70010 | 18,904.86 |
| | | | | | Total for UNION BD/ED AGENCY ACCT/ 348810 | | \$37,445.29 |
| UNION BD/ED AGENCY ACCT/ 386568 | 21-00589 | 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP | | HP | 7/15/2020 PAYROLL | 70003 | 99.30 |
| | | 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP | | HP | 7/31/2020 PAYROLL | 70008 | 99.30 |
| | | | | | Total for UNION BD/ED AGENCY ACCT/ 386568 | | \$198.60 |
| UNION BOARD OF EDUC/ 1092 | NAP Check | DB:10-402- CR:10-101- | | HF | MAY MEAL REIMBURSEMENT | 70008 | 68,772.70 |
| | | DB:10-402- CR:10-101- | | HF | JUNE MEAL REIMBURSEMENT | 70009 | 491,417.72 |
| | | | | | Total for UNION BOARD OF EDUC/ 1092 | | \$560,190.42 |
| | | | | | Total for Unposted Checks | | \$766,416.53 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2020

for Batch 80 and Check Date is 07/31/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|
|-----------------|------|-------------------------|-------|--------------|--|---------|--------------|

Unposted Checks

UNION BD/ED PAYROLL A/C/ 349000

| | | | | | | | |
|----------|--------------------------------|-----------------------------|----------|----|--------------------------|---------|-----------|
| PRL-2021 | 20-270-200-103-01-20- | -/ TITLE II-A SAL DIRECTOR | | HP | TITLE II-A SAL DIRECTOR | 7312020 | 384.75 |
| | 20-281-100-101-01-20- | -/ TITLE IV DF INSTR SAL | | HP | TITLE IV DF INSTR SAL | 7312020 | 409.20 |
| | 20-281-200-103-01-20- | -/ TITLE IV SAL DIRECTOR | | HP | TITLE IV SAL DIRECTOR | 7312020 | 46.85 |
| | 61-910-310-104-01-61- | -/ CAFE OTHER PROF SAL | | HP | CAFE OTHER PROF SAL | 7312020 | 1,041.66 |
| | 61-910-310-105-01-61- | -/ CAFE SECRETARY | | HP | CAFE SECRETARY | 7312020 | 416.66 |
| PRL-1920 | P1-000-270-299-01-27- | -/ TRANS SICK RETIRE | PRL-1920 | HP | 7/31/2020 PAYROLL | 7312020 | 1,412.50 |
| PRL-2021 | 11-000-216-100-78-19-SS19-/ | STUD REL SVS SAL SUM | | HP | STUD REL SVS SAL SUM | 7312020 | 19,971.25 |
| | 11-000-216-110-01-19-SS19-/ | RELATED SVS OTHER SAL | | HP | RELATED SVS OTHER SAL | 7312020 | 3,160.00 |
| | 11-000-217-100-78-19-SS19-/ | EXTRA SVS SAL TA SUMMER | | HP | EXTRA SVS SAL TA SUMMER | 7312020 | 19,158.33 |
| | 11-000-218-105-01-10-0010-050/ | GUID SECY UHS | | HP | GUID SECY UHS | 7312020 | 7,682.57 |
| | 11-000-219-104-78-19-SS19-/ | SAL TEACH CST-SUMMER | | HP | SAL TEACH CST-SUMMER | 7312020 | 18,281.01 |
| | 11-000-219-105-01-19- | -/ SAL SECY TEAM | | HP | SAL SECY TEAM | 7312020 | 5,296.82 |
| | 11-000-219-105-HR-19-SS19-/ | CST ED CLERK 10 MO PT | | HP | CST ED CLERK 10 MO PT | 7312020 | 490.60 |
| | 11-000-221-102-01-54- | -/ SUPERVISOR SAL | | HP | SUPERVISOR SAL | 7312020 | 53,303.90 |
| | 11-000-221-105-01-54- | -/ SAL SEC SUPV OFFICE | | HP | SAL SEC SUPV OFFICE | 7312020 | 6,286.42 |
| | 11-000-230-100-01-54- | -/ SAL SUPT OFFICE | | HP | SAL SUPT OFFICE | 7312020 | 22,490.65 |
| | 11-000-230-105-01-54- | -/ SEC/CLERKS SUPT OFFICE | | HP | SEC/CLERKS SUPT OFFICE | 7312020 | 11,669.85 |
| | 11-000-230-105-02-54- | -/ SEC/CLERKS BD SEC OFFICE | | HP | SEC/CLERKS BD SEC OFFICE | 7312020 | 3,399.20 |
| | 11-000-230-109-00-54- | -/ SAL TREAS SCHOOL MONIES | | HP | SAL TREAS SCHOOL MONIES | 7312020 | 204.16 |
| | 11-000-240-103-01-02-0002-080/ | PRINCIPAL SAL BH | | HP | PRINCIPAL SAL BH | 7312020 | 5,553.58 |
| | 11-000-240-103-01-03-0003-090/ | PRINCIPAL SAL CF | | HP | PRINCIPAL SAL CF | 7312020 | 6,362.62 |
| | 11-000-240-103-01-04-0004-100/ | PRINCIPAL SAL FS | | HP | PRINCIPAL SAL FS | 7312020 | 10,984.71 |
| | 11-000-240-103-01-06-0006-085/ | PRINCIPAL SAL JF | | HP | PRINCIPAL SAL JF | 7312020 | 8,208.60 |
| | 11-000-240-103-01-07-0007-130/ | PRINCIPALS SAL LS | | HP | PRINCIPALS SAL LS | 7312020 | 6,100.58 |
| | 11-000-240-103-01-08-0008-140/ | PRINCIPALS SAL WS | | HP | PRINCIPALS SAL WS | 7312020 | 8,180.22 |
| | 11-000-240-103-01-09-0009-070/ | PRINCIPALS SAL KMS | | HP | PRINCIPALS SAL KMS | 7312020 | 14,939.49 |
| | 11-000-240-103-01-10-0010-050/ | PRINCIPAL SAL UHS | | HP | PRINCIPAL SAL UHS | 7312020 | 33,837.02 |
| | 11-000-240-103-01-11-0011-060/ | PRINCIPAL SAL BMS | | HP | PRINCIPAL SAL BMS | 7312020 | 21,950.73 |
| | 11-000-240-103-01-12-0012-083/ | PRINCIPAL SAL HC | | HP | PRINCIPAL SAL HC | 7312020 | 9,001.76 |
| | 11-000-240-103-78-19-SS19-/ | PRIN SAL ESY SUMMER | | HP | PRIN SAL ESY SUMMER | 7312020 | 2,750.00 |
| | 11-000-240-104-01-54- | -/ DIRECTOR SAL | | HP | DIRECTOR SAL | 7312020 | 23,708.30 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2020

for Batch 80 and Check Date is 07/31/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|-----------------|------|--|-------|--------------|--|---------|--------------|
| | | 11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS | | HP | SAL PRINC SECY UHS | 7312020 | 5,296.82 |
| | | 11-000-240-110-01-10-HS10-/ GRADUATION OTHER SAL | | HP | GRADUATION OTHER SAL | 7312020 | 4,559.36 |
| | | 11-000-251-100-01-54- /CENTRAL SVS ADMIN | | HP | CENTRAL SVS ADMIN | 7312020 | 10,811.87 |
| | | 11-000-251-105-01-54- /CENTRAL SVS SUPPORT | | HP | CENTRAL SVS SUPPORT | 7312020 | 29,376.88 |
| | | 11-000-251-105-32-54- /CENTRAL SVS SUB | | HP | CENTRAL SVS SUB | 7312020 | 3,520.00 |
| | | 11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL | | HP | DIRECTOR INFO TECH SAL | 7312020 | 5,186.66 |
| | | 11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL | | HP | INFO TECH SUPPORT SAL | 7312020 | 21,689.68 |
| | | 11-000-261-100-02-26- /SAL DIR OF B & G | | HP | SAL DIR OF B & G | 7312020 | 8,282.53 |
| | | 11-000-261-100-04-26- /SALS BUILDINGS | | HP | SALS BUILDINGS | 7312020 | 35,122.20 |
| | | 11-000-261-105-01-26- /SAL SECRETARY B & G | | HP | SAL SECRETARY B & G | 7312020 | 2,862.25 |
| | | 11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH | | HP | SAL CUSTODIAL BH | 7312020 | 8,981.06 |
| | | 11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF | | HP | SAL CUSTODIAL CF | 7312020 | 7,603.23 |
| | | 11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS | | HP | SAL CUSTODIAL FS | 7312020 | 8,163.15 |
| | | 11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF | | HP | SAL CUSTODIAL JF | 7312020 | 9,467.14 |
| | | 11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS | | HP | SAL CUSOTDIAL LS | 7312020 | 8,871.57 |
| | | 11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS | | HP | SAL CUSTODIAL WS | 7312020 | 9,190.85 |
| | | 11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS | | HP | SAL CUSTODIAL KMS | 7312020 | 13,596.61 |
| | | 11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS | | HP | SAL CUSTODIAL UHS | 7312020 | 26,620.20 |
| | | 11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS | | HP | SAL CUSTODIAL BMS | 7312020 | 13,242.93 |
| | | 11-000-262-100-01-12-0012-083/ SAL CUST HC | | HP | SAL CUST HC | 7312020 | 7,905.47 |
| | | 11-000-262-100-01-54- /SAL CUSOTDIAL ADM | | HP | SAL CUSOTDIAL ADM | 7312020 | 2,248.54 |
| | | 11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH | | HP | SAL CUSOTDIAL OT BH | 7312020 | 83.07 |
| | | 11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS | | HP | SAL CUSTODIAL OT FS | 7312020 | 79.26 |
| | | 11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF | | HP | SAL CUSTODIAL OT JF | 7312020 | 57.27 |
| | | 11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS | | HP | SAL CUSTODIAL OT LS | 7312020 | 123.15 |
| | | 11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS | | HP | SAL CUSTODIAL OT WS | 7312020 | 81.69 |
| | | 11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS | | HP | SAL CUSOTDIAL OT UHS | 7312020 | 97.53 |
| | | 11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS | | HP | SAL CUSTODIAL OT BMS | 7312020 | 60.75 |
| | | 11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS | | HP | CUSTODIAL SUB SAL FS | 7312020 | 108.00 |
| | | 11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS | | HP | CUSTODIAL SUB SAL LS | 7312020 | 1,080.00 |
| | | 11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS | | HP | CUSTODIAL SUB SAL WS | 7312020 | 1,080.00 |
| | | 11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS | | HP | CUSTODIAL SUB SAL BMS | 7312020 | 216.00 |

Unposted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 07/31/2020

va_bill5.102317
07/31/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/05/2020 at 11:11:47 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 | | Hand | | Total | |
|---------------|----------|----------|-----------------|--------------|-------------|--------------|--------|
| | | Checks | Computer Non/AP | Checks | Hand Non/AP | Checks | Checks |
| 10 | 11 | | | \$688,590.72 | | \$688,590.72 | |
| 10 | P1 | | | \$1,412.50 | | \$1,412.50 | |
| Fund 10 | TOTAL | | | \$690,003.22 | | \$690,003.22 | |
| 20 | 20 | | | \$12,152.10 | | \$12,152.10 | |
| 61 | 61 | | | \$1,458.32 | | \$1,458.32 | |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$703,613.64 | \$0.00 | \$703,613.64 | |

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2020

for Batch 80 and Check Date is 07/31/2020

| Vendor # / Name | PO # | Account # / Description | Inv # | Check Type * | Check Description or Multi Remit To Check Name | Check # | Check Amount |
|---|------|--|-------|--------------|--|---------|---------------------|
| | | 11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC | | HP | CUSTODIAL SUB SAL HC | 7312020 | 324.00 |
| | | 11-000-263-100-01-26- / SAL GROUNDS | | HP | SAL GROUNDS | 7312020 | 9,523.35 |
| | | 11-000-266-100-01-54- / SAL SECURITY | | HP | SAL SECURITY | 7312020 | 3,187.50 |
| | | 11-000-266-100-30-54-PK12-/ SAL SECURITY OT | | HP | SAL SECURITY OT | 7312020 | 2,000.00 |
| | | 11-000-270-160-01-26- / SAL MECHANIC | | HP | SAL MECHANIC | 7312020 | 5,398.62 |
| | | 11-000-270-160-01-27- / TRANS SAL - SUPERVISOR | | HP | TRANS SAL - SUPERVISOR | 7312020 | 8,242.70 |
| | | 11-000-270-160-02-27- / TRANS SAL FT DRIVER | | HP | TRANS SAL FT DRIVER | 7312020 | 6,644.45 |
| | | 11-000-270-160-05-27- / TRANS SAL-ADMIN ASST | | HP | TRANS SAL-ADMIN ASST | 7312020 | 2,557.33 |
| | | 11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL | | HP | UHS GRADES 9-12 TCH SAL | 7312020 | 3,365.88 |
| | | 11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2 | | HP | SAL TEACH - E.D. 2 | 7312020 | 491.04 |
| | | 11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C. | | HP | SAL TEACH - R.O.T.C. | 7312020 | 4,537.79 |
| | | 11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY | | HP | HOME INST EXTRA HRLY | 7312020 | 8,483.16 |
| | | 11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM | | HP | LLD MM TCHR SAL SUM | 7312020 | 14,966.49 |
| | | 11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER | | HP | LLD MM TA SUMMER | 7312020 | 4,477.85 |
| | | 11-209-100-101-78-19-SS19-/ BD TCHR SUMMER | | HP | BD TCHR SUMMER | 7312020 | 2,138.07 |
| | | 11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER | | HP | MULTI DISB TCHR SUMMER | 7312020 | 5,831.10 |
| | | 11-212-100-106-78-19-SS19-/ MULTI DISB TA SUMMER | | HP | MULTI DISB TA SUMMER | 7312020 | 2,686.71 |
| | | 11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER | | HP | AUTISM TCHR SUMMER | 7312020 | 14,966.49 |
| | | 11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER | | HP | AUTISM TA SUMMER | 7312020 | 2,686.71 |
| | | 11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM | | HP | PSD FULL DAY TCHR SUM | 7312020 | 12,828.42 |
| | | 11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER | | HP | PSD FULL DAY TA SUMMER | 7312020 | 3,582.28 |
| | | 11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS | | HP | CO-CURRICULAR SAL SS | 7312020 | 1,032.69 |
| | | 20-218-200-102-01-20- / PEA SUPERVISOR SAL | | HP | PEA SUPERVISOR SAL | 7312020 | 4,250.00 |
| | | 20-218-200-105-01-20- / PEA SECRETARY SAL | | HP | PEA SECRETARY SAL | 7312020 | 4,968.08 |
| | | 20-231-200-103-01-20- / TITLE I SAL DIRECTOR | | HP | TITLE I SAL DIRECTOR | 7312020 | 1,879.88 |
| | | 20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR | | HP | TITLE I RA SAL DIRECTOR | 7312020 | 153.96 |
| | | 20-241-200-103-01-20- / TITLE III SAL DIRECTOR | | HP | TITLE III SAL DIRECTOR | 7312020 | 44.77 |
| | | 20-244-200-103-01-20- / TITLE III IMM SAL DIR | | HP | TITLE III IMM SAL DIR | 7312020 | 14.61 |
| Total for UNION BD/IED PAYROLL A/C/ 349000 | | | | | | | \$703,613.64 |
| Total for Unposted Checks | | | | | | | \$703,613.64 |

Unposted Checks