

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/15/2022

for Batch 78 and Check Date is 08/15/2022

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-2223		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Aug 15, 2022 Payroll	8152022	2,750.00
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	Aug 15, 2022 Payroll	8152022	19,207.50
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Aug 15, 2022 Payroll	8152022	5,880.00
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Aug 15, 2022 Payroll	8152022	15,156.08
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Aug 15, 2022 Payroll	8152022	7,822.17
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Aug 15, 2022 Payroll	8152022	31,646.97
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Aug 15, 2022 Payroll	8152022	9,018.12
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Aug 15, 2022 Payroll	8152022	61,378.44
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Aug 15, 2022 Payroll	8152022	3,902.70
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Aug 15, 2022 Payroll	8152022	22,666.10
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Aug 15, 2022 Payroll	8152022	11,695.50
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Aug 15, 2022 Payroll	8152022	4,022.88
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Aug 15, 2022 Payroll	8152022	204.17
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Aug 15, 2022 Payroll	8152022	6,853.88
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Aug 15, 2022 Payroll	8152022	5,646.67
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Aug 15, 2022 Payroll	8152022	15,548.17
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Aug 15, 2022 Payroll	8152022	6,650.13
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Aug 15, 2022 Payroll	8152022	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Aug 15, 2022 Payroll	8152022	13,300.84
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Aug 15, 2022 Payroll	8152022	25,095.92
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Aug 15, 2022 Payroll	8152022	23,927.97
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Aug 15, 2022 Payroll	8152022	12,195.34
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	Aug 15, 2022 Payroll	8152022	3,000.00
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Aug 15, 2022 Payroll	8152022	25,245.80
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Aug 15, 2022 Payroll	8152022	5,197.71
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Aug 15, 2022 Payroll	8152022	7,072.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Aug 15, 2022 Payroll	8152022	32,791.02
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Aug 15, 2022 Payroll	8152022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Aug 15, 2022 Payroll	8152022	23,051.51
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Aug 15, 2022 Payroll	8152022	6,020.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Aug 15, 2022 Payroll	8152022	3,251.63

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Unposted Checks							
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Aug 15, 2022 Payroll	8152022	39,205.49
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Aug 15, 2022 Payroll	8152022	40.00
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Aug 15, 2022 Payroll	8152022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Aug 15, 2022 Payroll	8152022	8,517.34
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Aug 15, 2022 Payroll	8152022	6,854.62
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Aug 15, 2022 Payroll	8152022	8,798.59
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Aug 15, 2022 Payroll	8152022	10,588.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Aug 15, 2022 Payroll	8152022	5,909.59
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Aug 15, 2022 Payroll	8152022	8,017.63
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Aug 15, 2022 Payroll	8152022	15,484.79
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Aug 15, 2022 Payroll	8152022	25,394.33
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Aug 15, 2022 Payroll	8152022	16,567.01
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Aug 15, 2022 Payroll	8152022	9,831.68
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Aug 15, 2022 Payroll	8152022	2,521.17
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Aug 15, 2022 Payroll	8152022	354.32
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Aug 15, 2022 Payroll	8152022	120.42
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Aug 15, 2022 Payroll	8152022	122.58
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Aug 15, 2022 Payroll	8152022	215.59
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Aug 15, 2022 Payroll	8152022	218.33
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Aug 15, 2022 Payroll	8152022	525.73
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Aug 15, 2022 Payroll	8152022	432.20
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Aug 15, 2022 Payroll	8152022	1,290.79
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Aug 15, 2022 Payroll	8152022	810.08
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Aug 15, 2022 Payroll	8152022	827.02
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Aug 15, 2022 Payroll	8152022	1,190.69
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Aug 15, 2022 Payroll	8152022	540.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Aug 15, 2022 Payroll	8152022	2,133.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HF	Aug 15, 2022 Payroll	8152022	1,080.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Aug 15, 2022 Payroll	8152022	472.50
		11-000-263-100-01-26- / SAL GROUNDS		HP	Aug 15, 2022 Payroll	8152022	8,888.34
		11-000-266-100-01-54- / SAL SECURITY		HP	Aug 15, 2022 Payroll	8152022	4,516.68
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	Aug 15, 2022 Payroll	8152022	2,688.60

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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 08/15/2022 at 11:11:27 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			\$738,951.39		\$738,951.39
20	20			\$94,105.75		\$94,105.75
GRAND	TOTAL	\$0.00	\$0.00	\$833,057.14	\$0.00	\$833,057.14

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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		11-000-270-160-01-26- / SAL MECHANIC		HP	Aug 15, 2022 Payroll	8152022	6,013.75
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Aug 15, 2022 Payroll	8152022	9,595.87
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Aug 15, 2022 Payroll	8152022	7,139.33
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Aug 15, 2022 Payroll	8152022	25,813.18
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Aug 15, 2022 Payroll	8152022	2,713.08
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Aug 15, 2022 Payroll	8152022	4,600.29
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Aug 15, 2022 Payroll	8152022	26,619.20
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	Aug 15, 2022 Payroll	8152022	8,818.26
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	Aug 15, 2022 Payroll	8152022	1,943.70
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	Aug 15, 2022 Payroll	8152022	3,539.58
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	Aug 15, 2022 Payroll	8152022	7,846.41
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	Aug 15, 2022 Payroll	8152022	5,708.34
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	Aug 15, 2022 Payroll	8152022	1,546.89
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	Aug 15, 2022 Payroll	8152022	820.00
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Aug 15, 2022 Payroll	8152022	479.92
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Aug 15, 2022 Payroll	8152022	5,126.04
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Aug 15, 2022 Payroll	8152022	2,525.29
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Aug 15, 2022 Payroll	8152022	720.00
		20-231-100-100-78-20-0004-100/ TITLE I FS SUM TCHR		HP	Aug 15, 2022 Payroll	8152022	16,322.43
		20-231-200-100-78-20-0004-100/ TIT I FS SUM COR NUR		HP	Aug 15, 2022 Payroll	8152022	3,805.56
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Aug 15, 2022 Payroll	8152022	71.99
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Aug 15, 2022 Payroll	8152022	574.13
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Aug 15, 2022 Payroll	8152022	12,889.80
		20-235-200-103-78-20-0010-/ TITLE I RO UHS SUM COORD		HP	Aug 15, 2022 Payroll	8152022	1,636.80
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	Aug 15, 2022 Payroll	8152022	3,519.12
		20-283-200-104-01-20- / TITLE IV RO SHS SAL OTR		HP	Aug 15, 2022 Payroll	8152022	1,023.00
		20-484-100-101-01-20- / LEARN ACCL INST SALARY		HP	Aug 15, 2022 Payroll	8152022	40,951.29
		20-487-200-100-01-20- / ARP-ESSER SALARIES		HP	Aug 15, 2022 Payroll	8152022	4,940.30
	PRL-2022	11-000-251-199-01-54- / CS VAC RETIRE	PRL-2022	HF	8/15/2022 PAYROLL	8152022	16,618.35
Total for UNION BD/ED PAYROLL A/C/ 349000							\$833,057.14
Total for Unposted Checks							\$833,057.14

Unposted Checks

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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 08/15/2022 at 11:18:42 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			\$11,257.05		\$11,257.05
GRAND	TOTAL	\$0.00	\$0.00	\$11,257.05	\$0.00	\$11,257.05

Chairman Finance Committee

Member Finance Committee

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Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2223	11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Aug 16, 2022 Payroll	8152022	590.68
		11-000-262-100-30-02-DO26-080/ SAL CUSTODIAL OT BH		HP	Aug 16, 2022 Payroll	8152022	142.11
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Aug 16, 2022 Payroll	8152022	153.00
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Aug 16, 2022 Payroll	8152022	237.54
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Aug 16, 2022 Payroll	8152022	191.46
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Aug 16, 2022 Payroll	8152022	193.68
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Aug 16, 2022 Payroll	8152022	103.25
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Aug 16, 2022 Payroll	8152022	622.52
		11-000-262-100-30-10-DO26-050/ SAL CUSTODIAL OT UHS		HP	Aug 16, 2022 Payroll	8152022	4,975.82
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Aug 16, 2022 Payroll	8152022	2,774.63
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Aug 16, 2022 Payroll	8152022	1,010.52
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Aug 16, 2022 Payroll	8152022	261.84
Total for UNION BD/ED PAYROLL A/C/ 349000							\$11,257.05

Total for Posted Checks **\$11,257.05**