

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.081021
08/17/2022

for Batch 77 and Check Date is 08/17/2022

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-221-102-01-54- - SUPERVISOR SAL	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	27,731.00
			Total for 11-000-221-102-01-54- - SUPERVISOR SAL			\$27,731.00
11-000-240-103-01-03-0003-090 PRINCIPAL SAL CF	PRL-2223	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HP Aug 15, 2022 Payroll	8172022	773.66
	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	3,878.34
			Total for 11-000-240-103-01-03-0003-090 PRINCIPAL SAL CF			\$4,652.00
11-000-240-103-01-04-0004-100 PRINCIPAL SAL FS	PRL-2223	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HP Aug 15, 2022 Payroll	8172022	575.18
	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	3,200.82
			Total for 11-000-240-103-01-04-0004-100 PRINCIPAL SAL FS			\$3,776.00
11-000-240-103-01-06-0006-085 PRINCIPAL SAL JF	PRL-2223	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HP Aug 15, 2022 Payroll	8172022	4,635.74
	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	1,482.26
			Total for 11-000-240-103-01-06-0006-085 PRINCIPAL SAL JF			\$6,118.00
11-000-240-103-01-07-0007-130 PRINCIPALS SAL LS	PRL-2223	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HP Aug 15, 2022 Payroll	8172022	746.50
	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	3,766.50
			Total for 11-000-240-103-01-07-0007-130 PRINCIPALS SAL LS			\$4,513.00
11-000-240-103-01-08-0008-140 PRINCIPALS SAL WS	PRL-2223	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HP Aug 15, 2022 Payroll	8172022	705.00
	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	3,529.00
			Total for 11-000-240-103-01-08-0008-140 PRINCIPALS SAL WS			\$4,234.00
11-000-240-103-01-09-0009-070 PRINCIPALS SAL KMS	PRL-2223	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HP Aug 15, 2022 Payroll	8172022	1,496.16
	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	7,530.84
			Total for 11-000-240-103-01-09-0009-070 PRINCIPALS SAL KMS			\$9,027.00
11-000-240-103-01-10-0010-050 PRINCIPAL SAL UHS	PRL-2223	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HP Aug 15, 2022 Payroll	8172022	4,952.08
	PRL-2022	PRL-2022	349000/ UNION BD/ED PAYROLL A/C	HF 8/17/2022 PAYROLL	8172022	11,825.92
			Total for 11-000-240-103-01-10-0010-050 PRINCIPAL SAL UHS			\$16,778.00

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11-000-240-103-01-12-0012-083	PRINCIPAL SAL BMS	PRL-2223		349000/ UNION BD/ED PAYROLL A/C	HP	Aug 15, 2022 Payroll	8172022	2,850.68
		PRL-2022		349000/ UNION BD/ED PAYROLL A/C	HF	8/17/2022 PAYROLL	8172022	13,532.32
				Total for 11-000-240-103-01-11-0011-060		PRINCIPAL SAL BMS		\$16,383.00
11-000-240-104-01-54-	PRINCIPAL SAL HC	PRL-2223		349000/ UNION BD/ED PAYROLL A/C	HP	Aug 15, 2022 Payroll	8172022	10,896.28
		PRL-2022		349000/ UNION BD/ED PAYROLL A/C	HF	8/17/2022 PAYROLL	8172022	1,483.72
				Total for 11-000-240-103-01-12-0012-083		PRINCIPAL SAL HC		\$12,380.00
11-000-240-104-01-54-	DIRECTOR SAL	PRL-2022		349000/ UNION BD/ED PAYROLL A/C	HF	8/17/2022 PAYROLL	8172022	9,448.00
				Total for 11-000-240-104-01-54- - DIRECTOR SAL				\$9,448.00
				Total for Posted Checks				\$115,040.00

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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 08/17/2022 at 10:07:51 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			\$115,040.00		\$115,040.00
GRAND	TOTAL	\$0.00	\$0.00	\$115,040.00	\$0.00	\$115,040.00

Chairman Finance Committee

Member Finance Committee

