

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is from 07/01/2023 to 07/14/2023

va\_bill5.032923  
07/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2223	P1-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR	PRL-2223	HF	7/14/2023 PAYROLL	7142023	5,975.00
		P1-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	PRL-2223	HF	7/14/2023 PAYROLL	714202	768.77
		P1-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	808.79
		P1-000-218-104-01-06-0006-085/ SAL GUIDANCE JF	PRL-2223	HF	7/14/2023 PAYROLL	7142023	923.29
		P1-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	694.86
		P1-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	923.29
		P1-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	1,937.50
		P1-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	11,300.84
		P1-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	2,527.26
		P1-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	PRL-2223	HF	7/14/2023 PAYROLL	7142023	847.32
		P1-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	930.00
		P1-000-219-105-01-19- / SAL SECY TEAM	PRL-2223	HF	7/14/2023 PAYROLL	7142023	1,551.03
		P1-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2223	HF	7/14/2023 PAYROLL	7142023	256.23
		P1-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	PRL-2223	HF	7/14/2023 PAYROLL	7142023	677.15
		P1-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	PRL-2223	HF	7/14/2023 PAYROLL	7142023	501.42
		P1-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	PRL-2223	HF	7/14/2023 PAYROLL	7142023	480.81
		P1-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	67.78
		P1-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	302.56
		P1-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	171.24
		P1-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	2,814.86
		P1-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	966.12
		P1-000-262-100-30-12-DO26-083/ SAL OT CUST HC	PRL-2223	HF	7/14/2023 PAYROLL	7142023	645.74
		P1-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM	PRL-2223	HF	7/14/2023 PAYROLL	7142023	696.66
		P1-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	PRL-2223	HF	7/14/2023 PAYROLL	7142023	64.00
		P1-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	328.00
		P1-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	640.00
		P1-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	2,240.00
		P1-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	1,216.00
		P1-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	912.00
		P1-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	PRL-2223	HF	7/14/2023 PAYROLL	7142023	2,824.00
		P1-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH	PRL-2223	HF	7/14/2023 PAYROLL	7142023	49.98

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is from 07/01/2023 to 07/14/2023

va\_bill5.032923  
07/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		P1-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	249.90
		P1-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	99.96
		P1-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	37.49
		P1-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	224.91
		P1-000-263-100-30-26-DO26-/ SAL OT GROUNDS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	2,660.39
		P1-000-266-100-01-11-0011-060/ SAL SECURITY BMS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	152.40
		P1-000-266-100-30-54-PK12-/ SAL SECURITY OT	PRL-2223	HF	7/14/2023 PAYROLL	7142023	314.00
		P1-000-266-100-32-10-0010-050/ SAL SEC SUB UHS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	60.00
		P1-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF	PRL-2223	HF	7/14/2023 PAYROLL	7142023	229.62
		P1-000-266-890-01-54-PK12-/ SECURITY MISC DW	PRL-2223	HF	7/14/2023 PAYROLL	7142023	421.92
		P1-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	PRL-2223	HF	7/14/2023 PAYROLL	7142023	1,100.74
		P1-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	PRL-2223	HF	7/14/2023 PAYROLL	7142023	615.21
		P1-000-270-160-30-26-DO26-/ SAL OT MECHANIC	PRL-2223	HF	7/14/2023 PAYROLL	7142023	203.20
		P1-000-270-162-03-27- / SAL CO-CURR ATHLEC	PRL-2223	HF	7/14/2023 PAYROLL	7142023	427.91
		P1-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH	PRL-2223	HF	7/14/2023 PAYROLL	7142023	104.00
		P1-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF	PRL-2223	HF	7/14/2023 PAYROLL	7142023	26.00
		P1-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	52.00
		P1-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	156.00
		P1-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN	PRL-2223	HF	7/14/2023 PAYROLL	7142023	213.00
		P1-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL	PRL-2223	HF	7/14/2023 PAYROLL	7142023	832.00
		P1-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY	PRL-2223	HF	7/14/2023 PAYROLL	7142023	5,635.00
		P1-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS	PRL-2223	HF	7/14/2023 PAYROLL	7142023	658.65
		P1-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL	PRL-2223	HF	7/14/2023 PAYROLL	7142023	80.00
		P1-421-100-101-65-54-PK12-/ EDP- SALARIES (TEACHERS)	PRL-2223	HF	7/14/2023 PAYROLL	7142023	379.50
	PRL-2324	11-401-100-110-01-54- / STUDY/BODY SAL NON-ATHLET		HP	7/14/2023 payroll	7142023	-1,881.50
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 14, 2023 Payroll	7142023	8,033.22
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jul 14, 2023 Payroll	7142023	8,225.97
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jul 14, 2023 Payroll	7142023	62,430.45
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jul 14, 2023 Payroll	7142023	6,865.54
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jul 14, 2023 Payroll	7142023	22,830.27
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jul 14, 2023 Payroll	7142023	11,665.17
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jul 14, 2023 Payroll	7142023	4,131.04

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is from 07/01/2023 to 07/14/2023

va\_bill5.032923  
07/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jul 14, 2023 Payroll	7142023	6,437.42
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 14, 2023 Payroll	7142023	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 14, 2023 Payroll	7142023	8,384.16
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jul 14, 2023 Payroll	7142023	11,787.42
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 14, 2023 Payroll	7142023	6,849.63
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 14, 2023 Payroll	7142023	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 14, 2023 Payroll	7142023	13,699.88
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 14, 2023 Payroll	7142023	33,866.42
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 14, 2023 Payroll	7142023	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 14, 2023 Payroll	7142023	9,616.26
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jul 14, 2023 Payroll	7142023	30,415.88
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 14, 2023 Payroll	7142023	5,334.25
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jul 14, 2023 Payroll	7142023	12,136.84
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jul 14, 2023 Payroll	7142023	25,100.53
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 14, 2023 Payroll	7142023	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 14, 2023 Payroll	7142023	27,477.19
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jul 14, 2023 Payroll	7142023	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jul 14, 2023 Payroll	7142023	36,494.55
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jul 14, 2023 Payroll	7142023	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 14, 2023 Payroll	7142023	8,821.46
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 14, 2023 Payroll	7142023	8,090.59
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 14, 2023 Payroll	7142023	9,113.88
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 14, 2023 Payroll	7142023	10,964.45
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 14, 2023 Payroll	7142023	7,957.39
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 14, 2023 Payroll	7142023	8,303.22
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 14, 2023 Payroll	7142023	15,050.14
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 14, 2023 Payroll	7142023	24,425.68
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 14, 2023 Payroll	7142023	16,862.69
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 14, 2023 Payroll	7142023	7,783.79
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 14, 2023 Payroll	7142023	2,609.92
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Jul 14, 2023 Payroll	7142023	1,024.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jul 14, 2023 Payroll	7142023	1,408.00

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is from 07/01/2023 to 07/14/2023

va\_bill5.032923  
07/31/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-263-100-01-26- / SAL GROUNDS		HP	Jul 14, 2023 Payroll	7142023	11,295.84
		11-000-266-100-01-54- / SAL SECURITY		HP	Jul 14, 2023 Payroll	7142023	3,483.08
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jul 14, 2023 Payroll	7142023	319.05
		11-000-270-160-01-26- / SAL MECHANIC		HP	Jul 14, 2023 Payroll	7142023	6,230.58
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Jul 14, 2023 Payroll	7142023	9,742.08
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Jul 14, 2023 Payroll	7142023	7,315.63
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jul 14, 2023 Payroll	7142023	873.04
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jul 14, 2023 Payroll	7142023	4,825.25
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Jul 14, 2023 Payroll	7142023	5,542.71
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Jul 14, 2023 Payroll	7142023	2,597.54
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Jul 14, 2023 Payroll	7142023	2,300.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jul 14, 2023 Payroll	7142023	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jul 14, 2023 Payroll	7142023	602.92
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Jul 14, 2023 Payroll	7142023	77.21
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jul 14, 2023 Payroll	7142023	351.46
		20-281-200-104-01-20- / TITLE IV ET SAL OTHER		HP	Jul 14, 2023 Payroll	7142023	1,288.00
		20-487-200-100-01-20- / ARP-ESSER SALARIES		HP	Jul 14, 2023 Payroll	7142023	3,000.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jul 14, 2023 Payroll	7142023	3,004.17
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$651,588.50</b>
<b>Total for Posted Checks</b>							<b>\$651,588.50</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is from 07/01/2023 to 07/14/2023

va\_bill5.032923  
07/31/2023

Run on 08/07/2023 at 03:43:40 PM

*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.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$570,785.69		\$570,785.69
10	P1			\$59,976.30		\$59,976.30
Fund 10	TOTAL			\$630,761.99		\$630,761.99
20	20			\$17,822.34		\$17,822.34
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$651,588.50	\$0.00	\$651,588.50

Chairman Finance Committee

Member Finance Committee

