

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
08/26/2020

for Batch 80 and Check Date is from 08/01/2020 to 08/31/2020

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-1920		P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-1920	HP	8/31/2020 PAYROLL	8312020	234.00
PRL-2021		11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL		HP	ATH SUMMER EXTRA SAL	8312020	8,390.00
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL		HP	ATHLETIC EVENT SAL	8312020	400.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	8312020	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	8312020	416.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	8312020	10,811.87
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	8312020	29,302.51
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	CO-CURRICULAR SAL SS	8312020	771.30
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	8312020	688.50
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	8312020	1,188.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	8312020	1,080.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	8312020	1,080.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	8312020	5,186.66
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	8312020	23,708.30
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	8312020	7,682.57
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	HOME INST EXTRA HRLY	8312020	7,547.89
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	8312020	21,689.68
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	IT HRLY SAL SUMMER	8312020	5,024.00
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	8312020	2,484.04
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	PEA SUPERVISOR SAL	8312020	4,250.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	8312020	5,553.58
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	8312020	21,950.73
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	8312020	6,362.62
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	8312020	5,186.95
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	8312020	6,449.95
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	8312020	8,208.60
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	8312020	33,837.02
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	8312020	12,439.49
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	8312020	6,100.58
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	8312020	8,180.22
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	RELATED SVS OTHER SAL	8312020	2,680.00

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		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	8312020	5,398.62
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	8312020	2,248.54
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	8312020	8,871.57
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	8312020	7,905.47
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	8312020	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	8312020	13,183.09
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	8312020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	8312020	8,142.32
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	8312020	9,467.14
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	8312020	13,596.61
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	8312020	24,451.08
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	8312020	9,698.23
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	8312020	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	8312020	9,523.35
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	SAL NUR SS HRLY	8312020	1,299.21
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	8312020	5,296.82
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	8312020	6,788.04
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	8312020	2,862.25
		11-000-268-100-01-54- / SAL SECURITY		HP	SAL SECURITY	8312020	3,187.50
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	8312020	1,902.83
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	8312020	9,986.10
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	8312020	22,490.65
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	8312020	4,537.79
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	SAL TEACH CST-SUMMER	8312020	7,443.41
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	8312020	204.16
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	8312020	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	8312020	3,399.20
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	8312020	11,669.85
		11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC		HP	STUD/BODY SAL ATHLETIC	8312020	2,669.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	8312020	53,303.90
		20-231-100-100-50-20-0004-100/ TITLE 1 FS EXT DAY SAL		HP	TITLE 1 FS EXT DAY SAL	8312020	1,554.96
		20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		HP	TITLE I RA SAL DIRECTOR	8312020	153.96

Posted Checks

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08/26/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/26/2020 at 11:15:11 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			\$571,827.13		\$571,827.13
10	P1			\$234.00		\$234.00
Fund 10	TOTAL			\$572,061.13		\$572,061.13
20	20			\$21,463.25		\$21,463.25
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$594,982.70	\$0.00	\$594,982.70

Chairman Finance Committee

Member Finance Committee

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		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	TITLE I RO FS SUM TCHR	8312020	8,388.60
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	8312020	1,879.88
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	TITLE I UHS EXT DAY SAL	8312020	398.97
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	8312020	384.75
		20-244-200-103-01-20- / TITLE III IMM SAL DIR		HP	TITLE III IMM SAL DIR	8312020	14.61
		20-243-100-100-78-20- / TITLE III RO TC SUM TUTSA		HP	TITLE III RO TC SUM TUTSA	8312020	1,861.86
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	8312020	44.77
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	8312020	46.85
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	8312020	8,242.70
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	8312020	6,644.45
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	8312020	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	8312020	3,365.88
Total for UNION BD/ED PAYROLL A/C/ 349000							\$594,982.70
Total for Posted Checks							\$594,982.70

Posted Checks

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 08/01/2020 to 08/31/2020

va_bill5.102317
08/31/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/02/2020 at 12:25:58 PM 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	10		\$166.00		\$36,171.37	\$36,337.37
10	11			\$83,101.74		\$83,101.74
Fund 10	TOTAL		\$166.00	\$83,101.74	\$36,171.37	\$119,439.11
40	40			\$1,512,218.76		\$1,512,218.76
GRAND	TOTAL	\$0.00	\$166.00	\$1,595,320.50	\$36,171.37	\$1,631,657.87

Chairman Finance Committee

Member Finance Committee

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Posted Checks

DEPOSITORY TRUST CO./ 2710							
21-00393	40-701-510-834-01-40-	-/ DEBT SERV.INTEREST BONDS		HP	INTEREST	80006	197,218.76
	40-701-510-910-01-40-	-/ DEBT SERV. SERIAL BONDS		HF	PRINCIPAL	80006	1,315,000.00
							\$1,512,218.76
MOUNT SAINT MARY ACADEMY/ 385767							
NAP Check	DB:10-421-	CR:10-101-		CF	Gaite Stinfil	126142	166.00
							\$166.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
21-00407	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		HP	JULY 2020	80008	2,198.25
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		HP	JULY 2020	80008	1,482.12
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		HP	JULY 2020	80008	18.39
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		HP	JULY 2020	80008	649.36
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		HP	JULY 2020	80008	3,689.04
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		HP	JULY 2020	80008	2,133.35
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		HP	JULY 2020	80008	2,018.57
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		HP	JULY 2020	80008	2,006.52
	11-000-262-622-01-12-	-/ ELECTRIC HC		HP	JULY 2020	80008	607.49
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		HP	JULY 2020	80008	1,343.60
							\$16,146.69
UNION BD/ED AGENCY ACCT/ 348800							
21-00588	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	8/14/2020 PAYROLL	80004	41,958.94
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	8/31/2020 PAYROLL	80012	24,797.51
							\$66,756.45
UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-		HF	8/14/2020 PAYROLL	80005	18,312.43
	DB:10-141-	CR:10-101-		HF	8/31/2020 PAYROLL	80013	17,858.94
							\$36,171.37
UNION BD/ED AGENCY ACCT/ 386568							
21-00589	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	8/14/2020 PAYROLL	80003	99.30
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	8/31/2020 PAYROLL	80011	99.30
							\$198.60
							Total for Posted Checks
							\$1,631,657.87