

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 07/31/2023

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-2324	20-236-100-100-78-20-0012-/ I-SIA SUM JUMP START RO		HP	7/31/2023 PAYRIKK	7312023	1,440.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	7/31/2023 PAYROLL	7312023	112.00
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	7/31/2023 PAYROLL	7312023	91.13
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	7/31/2023 PAYROLL	7312023	495.00
	PRL-2223	P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2223	HP	7/31/2023 PAYROLL	7312023	100.00
		P1-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	PRL-2223	HP	7/31/2023 PAYROLL	7312023	5,584.00
	PRL-2324	11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	Jul 31, 2023 Payroll	7312023	13,162.50
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Jul 31, 2023 Payroll	7312023	87.84
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	Jul 31, 2023 Payroll	7312023	26,643.75
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Jul 31, 2023 Payroll	7312023	8,033.21
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Jul 31, 2023 Payroll	7312023	22,090.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Jul 31, 2023 Payroll	7312023	10,041.80
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Jul 31, 2023 Payroll	7312023	845.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Jul 31, 2023 Payroll	7312023	59,555.55
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Jul 31, 2023 Payroll	7312023	6,865.54
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Jul 31, 2023 Payroll	7312023	23,961.96
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Jul 31, 2023 Payroll	7312023	11,665.16
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Jul 31, 2023 Payroll	7312023	4,131.04
		11-000-230-105-03-54- / SAL CLERK BOE MEETING		HP	Jul 31, 2023 Payroll	7312023	322.00
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Jul 31, 2023 Payroll	7312023	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Jul 31, 2023 Payroll	7312023	6,437.42
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Jul 31, 2023 Payroll	7312023	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Jul 31, 2023 Payroll	7312023	12,166.99
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Jul 31, 2023 Payroll	7312023	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Jul 31, 2023 Payroll	7312023	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Jul 31, 2023 Payroll	7312023	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Jul 31, 2023 Payroll	7312023	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Jul 31, 2023 Payroll	7312023	33,866.41
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Jul 31, 2023 Payroll	7312023	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Jul 31, 2023 Payroll	7312023	9,616.26
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	Jul 31, 2023 Payroll	7312023	5,550.00

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		11-000-240-104-01-54- / DIRECTOR SAL		HP	Jul 31, 2023 Payroll	7312023	30,415.88
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Jul 31, 2023 Payroll	7312023	5,334.25
		11-000-240-110-01-10-HS10-/ GRADUATION OTHER SAL		HP	Jul 31, 2023 Payroll	7312023	2,302.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Jul 31, 2023 Payroll	7312023	12,688.50
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Jul 31, 2023 Payroll	7312023	25,100.52
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Jul 31, 2023 Payroll	7312023	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Jul 31, 2023 Payroll	7312023	27,477.14
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	Jul 31, 2023 Payroll	7312023	3,775.00
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Jul 31, 2023 Payroll	7312023	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Jul 31, 2023 Payroll	7312023	36,494.55
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Jul 31, 2023 Payroll	7312023	120.00
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Jul 31, 2023 Payroll	7312023	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Jul 31, 2023 Payroll	7312023	8,821.45
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Jul 31, 2023 Payroll	7312023	8,090.58
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Jul 31, 2023 Payroll	7312023	9,113.87
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Jul 31, 2023 Payroll	7312023	10,964.45
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Jul 31, 2023 Payroll	7312023	7,957.36
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Jul 31, 2023 Payroll	7312023	8,303.20
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Jul 31, 2023 Payroll	7312023	15,050.11
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Jul 31, 2023 Payroll	7312023	24,583.25
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Jul 31, 2023 Payroll	7312023	16,862.66
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Jul 31, 2023 Payroll	7312023	9,376.34
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Jul 31, 2023 Payroll	7312023	2,609.92
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Jul 31, 2023 Payroll	7312023	843.89
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Jul 31, 2023 Payroll	7312023	326.42
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Jul 31, 2023 Payroll	7312023	132.32
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Jul 31, 2023 Payroll	7312023	164.76
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Jul 31, 2023 Payroll	7312023	825.90
		11-000-262-100-30-10-DO26-050/ SAL CUSTODIAL OT UHS		HP	Jul 31, 2023 Payroll	7312023	1,214.35
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Jul 31, 2023 Payroll	7312023	337.56
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Jul 31, 2023 Payroll	7312023	880.77
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Jul 31, 2023 Payroll	7312023	1,500.80

### Posted Checks

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		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Jul 31, 2023 Payroll	7312023	512.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Jul 31, 2023 Payroll	7312023	976.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Jul 31, 2023 Payroll	7312023	1,768.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Jul 31, 2023 Payroll	7312023	424.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Jul 31, 2023 Payroll	7312023	2,608.00
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Jul 31, 2023 Payroll	7312023	18.74
		11-000-263-100-01-26- /- SAL GROUNDS		HP	Jul 31, 2023 Payroll	7312023	11,295.84
		11-000-266-100-01-54- /- SAL SECURITY		HP	Jul 31, 2023 Payroll	7312023	3,483.08
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Jul 31, 2023 Payroll	7312023	1,920.67
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Jul 31, 2023 Payroll	7312023	1,320.00
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	Jul 31, 2023 Payroll	7312023	1,950.00
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		HP	Jul 31, 2023 Payroll	7312023	714.92
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Jul 31, 2023 Payroll	7312023	4,210.40
		11-000-270-160-01-26- /- SAL MECHANIC		HP	Jul 31, 2023 Payroll	7312023	6,230.58
		11-000-270-160-01-27- /- TRANS SAL - SUPERVISOR		HP	Jul 31, 2023 Payroll	7312023	9,742.08
		11-000-270-160-02-27- /- TRANS SAL FT DRIVER		HP	Jul 31, 2023 Payroll	7312023	7,315.62
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Jul 31, 2023 Payroll	7312023	24,775.08
		11-000-270-162-03-27- /- SAL CO-CURR ATHLEC		HP	Jul 31, 2023 Payroll	7312023	737.10
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Jul 31, 2023 Payroll	7312023	546.00
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	Jul 31, 2023 Payroll	7312023	654.72
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Jul 31, 2023 Payroll	7312023	4,825.25
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Jul 31, 2023 Payroll	7312023	156.00
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	Jul 31, 2023 Payroll	7312023	13,695.00
		11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER		HP	Jul 31, 2023 Payroll	7312023	3,800.00
		11-209-100-101-78-19-SS19-/ BD TCHR SUMMER		HP	Jul 31, 2023 Payroll	7312023	2,280.00
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	Jul 31, 2023 Payroll	7312023	6,270.00
		11-212-100-106-78-19-SS19-/ MULTI DISB TA SUMMER		HP	Jul 31, 2023 Payroll	7312023	1,900.00
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	Jul 31, 2023 Payroll	7312023	18,015.00
		11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER		HP	Jul 31, 2023 Payroll	7312023	1,900.00
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	Jul 31, 2023 Payroll	7312023	11,400.00
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	Jul 31, 2023 Payroll	7312023	2,850.00
		11-401-100-110-01-54- /- STUD/BODY SAL NON-ATHLET		HP	Jul 31, 2023 Payroll	7312023	418.60

### Posted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-103-02-20- / PE A DIRECTOR SAL		HP	Jul 31, 2023 Payroll	7312023	5,542.71
		20-218-200-105-01-20- / PE A SECRETARY SAL		HP	Jul 31, 2023 Payroll	7312023	2,597.54
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Jul 31, 2023 Payroll	7312023	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Jul 31, 2023 Payroll	7312023	602.92
		20-235-100-100-01-20-0006-085/ TITLE I RO JEFF SUM TCHR		HP	Jul 31, 2023 Payroll	7312023	18,495.00
		20-235-100-100-78-20-0004-100/ TITLE I RO FS SUM TCHR		HP	Jul 31, 2023 Payroll	7312023	7,520.00
		20-235-100-100-78-20-0010-050/ TITLE I RO UHS SUM TCHR		HP	Jul 31, 2023 Payroll	7312023	21,300.00
		20-235-100-100-78-20-0011-060/ TITLE I RO BMS SUM TCHR		HP	Jul 31, 2023 Payroll	7312023	3,840.00
		20-235-200-100-50-20-0004- / TITLE I RO FS SUM CR NUR		HP	Jul 31, 2023 Payroll	7312023	1,638.00
		20-235-200-100-50-20-0011-060/ TITLE I RO BMS SUM CRNUR		HP	Jul 31, 2023 Payroll	7312023	2,598.00
		20-235-200-100-78-20-0006- / TITLE I RO JEF SUM CR NR		HP	Jul 31, 2023 Payroll	7312023	4,395.50
		20-236-200-100-78-20-0010-050/ TITLE I RO UHS SUM CR NS		HP	Jul 31, 2023 Payroll	7312023	4,004.00
		20-236-100-100-78-20-0012- / I-SIA SUM JUMP START RO		HP	Jul 31, 2023 Payroll	7312023	2,880.00
		20-236-200-101-78-20-0012- / I-SIA SUM JUMPSTR NR RO		HP	Jul 31, 2023 Payroll	7312023	720.00
		20-236-200-103-01-20-0012- / I-SIA COR STIPEND RO		HP	Jul 31, 2023 Payroll	7312023	1,456.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Jul 31, 2023 Payroll	7312023	77.20
		20-243-100-100-78-20- / TITLE III RO TCSUM TUTSA		HP	Jul 31, 2023 Payroll	7312023	2,790.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Jul 31, 2023 Payroll	7312023	351.46
		20-281-200-104-01-20- / TITLE IV ET SAL OTHER		HP	Jul 31, 2023 Payroll	7312023	1,440.00
		20-484-200-100-01-20- / LEARN ACCL SALARIES		HP	Jul 31, 2023 Payroll	7312023	3,300.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Jul 31, 2023 Payroll	7312023	3,004.17
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$860,792.57</b>
<b>Total for Posted Checks</b>							<b>\$860,792.57</b>

### Posted Checks

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va\_bill/5.032923  
07/31/2023

Run on 08/08/2023 at 11:25:04 AM

*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 Category	Sub Fund	Computer		Hand		Total	
		Checks	Computer Non/AP	Checks	Hand Non/AP	Checks	Checks
10	11			\$763,053.57		\$763,053.57	
10	P1			\$5,684.00		\$5,684.00	
Fund 10	TOTAL			\$768,737.57		\$768,737.57	
20	20			\$89,050.83		\$89,050.83	
61	61			\$3,004.17		\$3,004.17	
GRAND	TOTAL	\$0.00	\$0.00	\$860,792.57	\$0.00	\$860,792.57	

Member Finance Committee

Chairman Finance Committee

