

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 08/14/2020

va\_bill5.102317  
08/12/2020

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/IED PAYROLL A/C/ 349000							
PRL-1920	P1-000-219-199-01-19-	-/ CST VAC RETIRE	PRL-1920	HF	8/14/2020 PAYROLL	8142020	6,885.84
	P1-000-219-299-01-19-	-/ CST SICK RETIRE	PRL-1920	HF	8/14/2020 PAYROLL	8142020	30,000.00
	P1-120-100-299-01-54-	-/ GR 1-5 TCHR RETIRE	PRL-1920	HF	8/14/2020 PAYROLL	8142020	9,675.00
	P1-140-100-299-01-54-	-/ GR 9-12 TCHR RETIRE	PRL-1920	HF	8/14/2020 PAYROLL	8142020	11,700.00
	P1-190-100-299-01-54-	-/ GEN ED TA SICK RETIRE	PRL-1920	HP	8/14/2020 PAYROLL	8142020	4,350.00
PRL-2021	11-402-100-110-78-42-AD42-/	ATH SUMMER EXTRA SAL		HP	ATH SUMMER EXTRA SAL	8142020	1,800.00
	11-402-100-110-02-42-AD42-/	ATHLETIC EVENT SAL		HP	ATHLETIC EVENT SAL	8142020	2,160.00
	11-214-100-106-78-19-SS19-/	AUTISM TA SUMMER		HP	AUTISM TA SUMMER	8142020	2,198.22
	11-214-100-101-78-19-SS19-/	AUTISM TCHR SUMMER		HP	AUTISM TCHR SUMMER	8142020	12,132.78
	11-209-100-101-78-19-SS19-/	BD TCHR SUMMER		HP	BD TCHR SUMMER	8142020	1,749.33
	61-910-310-104-01-61-	-/ CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	8142020	1,041.66
	61-910-310-105-01-61-	-/ CAFE SECRETARY		HP	CAFE SECRETARY	8142020	416.66
	11-000-251-100-01-54-	-/ CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	8142020	10,811.87
	11-000-251-105-01-54-	-/ CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	8142020	29,302.51
	11-401-100-110-02-19-SS19-/	CO-CURRICULAR SAL SS		HP	CO-CURRICULAR SAL SS	8142020	822.72
	11-000-262-100-30-54-DO26-/	CUSTODIAL OT ADM		HP	CUSTODIAL OT ADM	8142020	2,264.13
	11-000-262-100-32-12-DO26-083/	CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	8142020	1,080.00
	11-000-262-100-32-07-DO26-130/	CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	8142020	1,498.50
	11-000-262-100-32-10-DO26-050/	CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	8142020	573.75
	11-000-262-100-32-08-DO26-140/	CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	8142020	1,296.00
	11-000-252-104-01-54-IT55-/	DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	8142020	5,186.66
	11-000-240-104-01-54-	-/ DIRECTOR SAL		HP	DIRECTOR SAL	8142020	23,708.30
	11-000-217-100-78-19-SS19-/	EXTRA SVS SAL TA SUMMER		HP	EXTRA SVS SAL TA SUMMER	8142020	15,631.79
	11-000-218-105-01-10-0010-050/	GUID SECY UHS		HP	GUID SECY UHS	8142020	7,682.57
	11-150-100-101-96-19-SS19-/	HOME INST EXTRA HRLY		HP	HOME INST EXTRA HRLY	8142020	15,278.17
	11-000-252-105-01-54-IT55-/	INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	8142020	21,689.68
	11-000-223-110-01-54-PK12-/	INST STAFF PD SAL		HP	INST STAFF PD SAL	8142020	2,168.76
	11-000-252-105-78-54-IT55-/	IT HRLY SAL SUMMER		HP	IT HRLY SAL SUMMER	8142020	7,640.00
	11-204-100-106-78-19-SS19-/	LLD MM TA SUMMER		HP	LLD MM TA SUMMER	8142020	3,582.28
	11-204-100-101-78-19-SS19-/	LLD MM TCHR SAL SUM		HP	LLD MM TCHR SAL SUM	8142020	12,245.31
	11-212-100-101-78-19-SS19-/	MULTI DISB TCHR SUMMER		HP	MULTI DISB TCHR SUMMER	8142020	4,859.25

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		11-212-100-106-78-19-SS19-/ MUTI DISB TA SUMMER		HP	MUTI DISB TA SUMMER	8142020	2,198.22
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	8142020	2,484.04
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	PEA SUPERVISOR SAL	8142020	4,250.00
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	PRIN SAL ESY SUMMER	8142020	2,750.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	8142020	5,553.58
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	8142020	21,950.73
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	8142020	6,362.62
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	8142020	2,551.81
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	8142020	9,001.76
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	8142020	8,208.60
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	8142020	33,837.02
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	8142020	14,939.49
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	8142020	6,100.58
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	8142020	8,180.22
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	PSD FULL DAY TA SUMMER	8142020	2,930.96
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	PSD FULL DAY TCHR SUM	8142020	10,301.61
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	RELATED SVS OTHER SAL	8142020	1,700.00
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	RESIDEN INVESTIGATOR	8142020	2,750.00
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	8142020	5,398.62
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	8142020	2,248.54
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	8142020	8,871.57
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	SAL CUSOTDIAL OT BH	8142020	679.85
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	SAL CUSOTDIAL OT UHS	8142020	2,028.41
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	8142020	7,905.47
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	8142020	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	8142020	13,183.09
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	8142020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	8142020	8,142.32
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	8142020	9,467.14
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	8142020	13,596.61
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	SAL CUSTODIAL OT BMS	8142020	1,081.41
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	SAL CUSTODIAL OT CF	8142020	287.31

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		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	SAL CUSTODIAL OT FS	8142020	710.66
		11-000-262-100-30-05-DO26-/ SAL CUSTODIAL OT HS		HP	SAL CUSTODIAL OT HS	8142020	92.67
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	SAL CUSTODIAL OT JF	8142020	883.59
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	SAL CUSTODIAL OT KMS	8142020	775.44
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	SAL CUSTODIAL OT LS	8142020	303.38
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	SAL CUSTODIAL OT WS	8142020	920.17
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	8142020	24,451.08
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	8142020	10,518.69
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	8142020	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	8142020	9,523.35
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	SAL OT - REQ MAINT	8142020	353.43
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	SAL OT CUST HC	8142020	377.93
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	SAL OT GROUNDS	8142020	2,407.37
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	8142020	5,296.82
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	SAL SEC SUB UHS	8142020	78.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	8142020	6,788.04
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	8142020	2,862.25
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	8142020	3,187.50
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	8142020	3,920.32
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	8142020	5,296.82
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	8142020	22,490.65
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	8142020	4,537.79
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	SAL TEACH CST-SUMMER	8142020	12,756.81
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	8142020	204.16
		11-000-218-104-78-10-HS10-050/ SAL UHS SUMMER GUID		HP	SAL UHS SUMMER GUID	8142020	1,063.92
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	8142020	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	8142020	3,399.20
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	8142020	11,669.85
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	STUD REL SVS SAL SUM	8142020	17,712.50
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	STUD/BODY SAL NON-ATHLET	8142020	982.08
		11-120-100-101-78-54-PK12-/ SUMMER SALARY		HP	SUMMER SALARY	8142020	26,534.92
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	8142020	53,303.90

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		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HP	TCHR ASSISTANTS BMS	8142020	2,249.10
		20-231-200-100-78-20-0011-060/ TIT I BMS SUM CO NU SEC		HP	TIT I BMS SUM CO NU SEC	8142020	6,000.00
		20-231-200-100-78-20-0004-100/ TIT I FS SUM COR NUR		HP	TIT I FS SUM COR NUR	8142020	6,000.00
		20-231-200-103-59-20- / TIT I RA SAL DIRECTOR		HP	TIT I RA SAL DIRECTOR	8142020	153.96
		20-235-100-100-78-20-0011-060/ TIT I RO BMS SUM TCHR		HP	TIT I RO BMS SUM TCHR	8142020	19,160.79
		20-235-100-100-78-20-0004-100/ TIT I RO FS SUM TCHR		HP	TIT I RO FS SUM TCHR	8142020	1,514.04
		20-235-200-103-78-20-0012- / TIT I RO HC SUM COORD		HP	TIT I RO HC SUM COORD	8142020	6,000.00
		20-235-100-100-78-20-0012-083/ TIT I RO HC SUM TCHR		HP	TIT I RO HC SUM TCHR	8142020	11,130.24
		20-235-200-103-78-20-0010- / TIT I RO UHS SUM COORD		HP	TIT I RO UHS SUM COORD	8142020	6,000.00
		20-235-100-100-78-20-0010-050/ TIT I RO UHS SUM TCHR		HP	TIT I RO UHS SUM TCHR	8142020	18,659.52
		20-231-200-103-01-20- / TIT I SAL DIRECTOR		HP	TIT I SAL DIRECTOR	8142020	1,879.88
		20-270-200-103-01-20- / TIT I II-A SAL DIRECTOR		HP	TIT I II-A SAL DIRECTOR	8142020	384.75
		20-244-200-103-01-20- / TIT I III IMM SAL DIR		HP	TIT I III IMM SAL DIR	8142020	14.61
		20-243-100-100-78-20- / TIT I III RO TCSUM TUTSA		HP	TIT I III RO TCSUM TUTSA	8142020	6,424.44
		20-241-200-103-01-20- / TIT I III SAL DIRECTOR		HP	TIT I III SAL DIRECTOR	8142020	44.77
		20-281-100-101-01-20- / TIT I IV DF INSTR SAL		HP	TIT I IV DF INSTR SAL	8142020	1,452.66
		20-283-100-100-78-20- / TIT I IV RO SUM INST SAL		HP	TIT I IV RO SUM INST SAL	8142020	2,966.70
		20-281-200-103-01-20- / TIT I IV SAL DIRECTOR		HP	TIT I IV SAL DIRECTOR	8142020	46.85
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	8142020	8,242.70
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	8142020	6,644.45
		11-000-270-160-03-27-HRLY- / TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	8142020	1,373.12
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	8142020	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	8142020	3,365.88
<b>Total for UNION BD/IED PAYROLL A/C/ 349000</b>							<b>\$876,031.42</b>
<b>Total for Posted Checks</b>							<b>\$876,031.42</b>

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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 08/12/2020 at 01:05:17 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	11			\$717,395.01		\$717,395.01
10	P1			\$62,610.84		\$62,610.84
Fund 10	TOTAL			\$780,005.85		\$780,005.85
20	20			\$94,567.25		\$94,567.25
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$876,031.42	\$0.00	\$876,031.42

Chairman Finance Committee

Member Finance Committee

