

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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

va_bill5.102317

01/30/2020

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		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	1312020	7,416.15
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	1312020	4,790.94
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	1312020	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	1312020	3,798.75
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	1312020	10,501.40
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	1312020	2,031.55
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	1312020	4,441.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	1312020	7,955.00
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	1312020	8,653.70
		11-421-100-101-62-07-LS07-130/ ASP TEACH SAL LS		HP	ASP TEACH SAL LS	1312020	951.39
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	1312020	3,853.30
		11-214-100-101-01-19-0004-100/ AUT TCH FS		HP	AUT TCH FS	1312020	3,484.45
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	1312020	6,451.60
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	1312020	4,441.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	1312020	3,794.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	1312020	2,385.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	1312020	3,643.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	1312020	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	1312020	8,137.85
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	1312020	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	1312020	375.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	1312020	10,567.45
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	1312020	28,655.00
		11-401-100-110-02-19-SS19- / CO-CURRICULAR SAL SS		HP	CO-CURRICULAR SAL SS	1312020	291.38
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	1312020	1,226.50
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	CUSTODIAL SUB SAL BH	1312020	337.50
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	1312020	1,586.25
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	CUSTODIAL SUB SAL CF	1312020	364.50
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	CUSTODIAL SUB SAL FS	1312020	216.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	1312020	1,677.38
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	1312020	789.75

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Posted Checks

		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	1312020	580.50
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	1312020	2,274.75
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	1312020	1,188.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	1312020	5,084.95
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	1312020	23,327.71
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	1312020	1,567.70
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	1312020	3,523.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	1312020	3,834.90
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	1312020	6,063.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	1312020	3,782.35
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	1312020	3,288.75
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	1312020	1,221.56
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	1312020	3,507.35
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	1312020	6,566.79
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	1312020	10,938.40
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	1312020	5,150.40
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	1312020	20,278.40
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	1312020	8,736.16
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	1312020	10,067.85
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	1312020	9,038.99
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	1312020	14,006.15
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	1312020	8,379.15
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	1312020	11,147.80
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	1312020	4,139.25
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	1312020	18,320.90
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	1312020	10,971.35
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	1312020	594.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	1312020	610.50
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	1312020	459.25
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	1312020	772.75
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	1312020	379.50
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	1312020	704.00

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		11-000-266-100-36-07-L07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	1312020	504.26
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	1312020	682.00
		11-120-100-299-01-54- / GR 1-5 TCHR RETIRE		HP	GR 1-5 TCHR RETIRE	1312020	6,525.00
		11-140-100-299-01-54- / GR 9-12 TCHR RETIRE		HP	GR 9-12 TCHR RETIRE	1312020	14,325.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	1312020	65,397.27
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	1312020	85,271.27
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	1312020	84,504.64
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	1312020	84,974.85
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	1312020	81,531.25
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	1312020	95,725.03
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	1312020	126,085.43
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	1312020	231,386.75
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	1312020	184,201.31
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	1312020	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	1312020	10,052.72
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	1312020	21,266.03
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	1312020	7,748.70
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	1312020	12,707.85
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	1312020	10,298.10
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	1312020	13,651.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	1312020	14,976.42
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	1312020	19,871.45
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	1312020	1,774.45
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	1312020	1,614.65
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	1312020	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	1312020	1,557.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	1312020	1,881.05
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	1312020	1,598.20
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	1312020	1,774.45
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	1312020	1,631.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	1312020	2,352.60
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	1312020	1,774.45

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Posted Checks

		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	1312020	1,170.35
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	1312020	1,170.35
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	1312020	23,029.75
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	1312020	3,559.15
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	1312020	3,341.30
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	1312020	4,688.95
		11-212-100-106-01-19-0011-060/ MD TA BMS		HP	MD TA BMS	1312020	1,101.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	1312020	1,124.55
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	1312020	3,843.85
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	1312020	12,613.05
		20-218-200-176-01-20- / PEEA FAC COACH MAST TCH		HP	PEEA FAC COACH MAST TCH	1312020	8,734.90
		20-218-200-104-01-20- / PEEA INTERVEN PIRT SAL		HP	PEEA INTERVEN PIRT SAL	1312020	7,463.50
		20-218-200-105-01-20- / PEEA SECRETARY SAL		HP	PEEA SECRETARY SAL	1312020	2,298.05
		20-218-200-102-01-20- / PEEA SUPERVISOR SAL		HP	PEEA SUPERVISOR SAL	1312020	4,250.00
		20-218-100-106-01-20-0002-080/ PEEA TCH ASST SAL BH		HP	PEEA TCH ASST SAL BH	1312020	2,547.90
		20-218-100-106-01-20-0003-090/ PEEA TCH ASST SAL CF		HP	PEEA TCH ASST SAL CF	1312020	2,638.15
		20-218-100-106-01-20-0004-100/ PEEA TCH ASST SAL FS		HP	PEEA TCH ASST SAL FS	1312020	2,494.95
		20-218-100-106-01-20-0012-083/ PEEA TCH ASST SAL HC		HP	PEEA TCH ASST SAL HC	1312020	7,079.85
		20-218-100-106-01-20-0007-130/ PEEA TCH ASST SAL LS		HP	PEEA TCH ASST SAL LS	1312020	1,360.75
		20-218-100-106-01-20-0008-140/ PEEA TCH ASST SAL WS		HP	PEEA TCH ASST SAL WS	1312020	2,965.55
		20-218-100-101-01-20-0002-080/ PEEA TCH SAL BH		HP	PEEA TCH SAL BH	1312020	13,187.75
		20-218-100-101-01-20-0003-090/ PEEA TCH SAL CF		HP	PEEA TCH SAL CF	1312020	4,955.22
		20-218-100-101-01-20-0004-100/ PEEA TCH SAL FS		HP	PEEA TCH SAL FS	1312020	4,956.90
		20-218-100-101-01-20-0012-083/ PEEA TCH SAL HC		HP	PEEA TCH SAL HC	1312020	17,753.16
		20-218-100-101-01-20-0007-130/ PEEA TCH SAL LS		HP	PEEA TCH SAL LS	1312020	4,610.21
		20-218-100-101-01-20-0008-140/ PEEA TCH SAL WS		HP	PEEA TCH SAL WS	1312020	5,820.16
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	1312020	572.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	1312020	936.30
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	1312020	1,166.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	1312020	1,335.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	1312020	1,317.25
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	1312020	1,055.50

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		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	1312020	1,183.84
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	1312020	5,553.58
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	1312020	21,950.73
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	1312020	6,362.62
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	1312020	8,735.72
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	1312020	9,001.76
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	1312020	8,150.77
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	1312020	33,837.02
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	1312020	12,439.49
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	1312020	6,100.58
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	1312020	8,122.39
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	1312020	1,371.20
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	1312020	1,252.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	1312020	3,567.95
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	PSD FULL DAY TCH CF	1312020	2,338.28
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	1312020	2,531.75
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	1312020	8,965.50
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	1312020	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	1312020	2,970.84
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	1312020	1,582.20
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	1312020	3,295.30
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	1312020	982.59
		11-000-211-105-30-23- / RESIDENCY SECRETARY		HP	RESIDENCY SECRETARY	1312020	250.00
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	1312020	2,509.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	1312020	6,988.55
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	1312020	70,808.36
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	1312020	17,042.55
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	1312020	10,794.25
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	1312020	15,763.80
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	1312020	46,536.60
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	1312020	51,651.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	1312020	17,464.80

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va_bill5.102317

01/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	1312020	107,996.68
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	1312020	14,592.60
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	1312020	5,398.62
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	1312020	3,832.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	1312020	3,965.10
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	1312020	21,906.75
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	1312020	12,040.75
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	1312020	8,458.95
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	1312020	7,159.80
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	1312020	15,608.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	1312020	8,268.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	1312020	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	1312020	34,502.10
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	1312020	3,965.10
		11-000-221-104-01-54-PK12/ SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	1312020	760.00
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	1312020	2,138.62
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	1312020	9,500.91
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	1312020	9,141.59
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	1312020	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	1312020	13,123.26
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	1312020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	1312020	8,231.41
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	1312020	9,866.34
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	1312020	13,002.44
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	1312020	27,427.79
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	1312020	10,831.30
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	1312020	8,120.16
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	1312020	12,366.76
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	1312020	3,662.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	1312020	7,841.10
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	1312020	3,710.30
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	1312020	3,743.60

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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

va_bill5.102317

01/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	1312020	3,974.75
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	1312020	4,370.40
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	1312020	8,416.90
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	1312020	3,991.20
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	1312020	39,919.85
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	1312020	4,370.40
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	1312020	1,332.49
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	1312020	2,300.48
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	1312020	1,381.59
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	1312020	1,293.30
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	1312020	1,423.47
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	1312020	2,300.47
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	1312020	1,381.59
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	1312020	8,041.05
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	1312020	1,293.31
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	1312020	3,572.15
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	1312020	3,942.50
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	1312020	4,600.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	1312020	3,632.75
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	1312020	3,879.70
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	1312020	3,690.50
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	1312020	3,976.85
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	1312020	7,536.00
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	1312020	5,190.35
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	1312020	4,815.75
		11-000-240-105-01-02-0002-080/ SAL PRIN SECY BH		HP	SAL PRIN SECY BH	1312020	4,873.80
		11-000-240-105-01-11-0011-060/ SAL PRIN SECY BMS		HP	SAL PRIN SECY BMS	1312020	7,217.65
		11-000-240-105-01-03-0003-090/ SAL PRIN SECY CF		HP	SAL PRIN SECY CF	1312020	4,824.50
		11-000-240-105-01-04-0004-100/ SAL PRIN SECY FS		HP	SAL PRIN SECY FS	1312020	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRIN SECY JF		HP	SAL PRIN SECY JF	1312020	4,705.20
		11-000-240-105-01-09-0009-070/ SAL PRIN SECY KMS		HP	SAL PRIN SECY KMS	1312020	7,108.40
		11-000-240-105-01-07-0007-130/ SAL PRIN SECY LS		HP	SAL PRIN SECY LS	1312020	4,696.45

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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

va_bill5.102317
01/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	1312020	13,663.22
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	1312020	4,889.40
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	SAL SEC SUB KMS	1312020	72.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	SAL SEC SUB UHS	1312020	216.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	1312020	11,297.18
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	1312020	7,155.10
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	1312020	2,597.79
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	1312020	3,125.00
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	1312020	7,849.30
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	1312020	4,666.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	1312020	6,999.75
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	1312020	16,999.85
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	1312020	10,362.73
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	1312020	21,947.19
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	1312020	9,996.14
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	1312020	200.00
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	SALARIES CLERKS NURSE	1312020	1,116.25
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	1312020	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	1312020	3,332.54
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	1312020	10,408.49
		11-000-240-105-32-54- / SECRETARIAL SUBS		HP	SECRETARIAL SUBS	1312020	1,087.50
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	1312020	23,907.15
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	1312020	5,783.55
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	1312020	4,286.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	1312020	5,677.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	1312020	7,863.70
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	1312020	5,091.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	1312020	1,933.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	1312020	7,973.45
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	STUD/BODY SAL NON-ATHLET	1312020	38.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	1312020	48,586.40
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	1312020	1,117.05

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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

va_bill5.102317
01/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	1312020	1,170.35
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	1312020	6,516.90
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	1312020	11,975.33
		20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		HP	TITLE I RA SAL DIRECTOR	1312020	153.96
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	1312020	1,879.88
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	1312020	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	1312020	3,539.50
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	1312020	384.75
		20-244-200-103-01-20- / TITLE III IMM SAL DIR		HP	TITLE III IMM SAL DIR	1312020	14.61
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	1312020	44.77
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	1312020	46.85
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	1312020	8,081.07
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	1312020	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	1312020	26,677.40
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	1312020	43,354.71
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	1312020	2,321.37
		11-000-270-299-01-27- / TRANS SICK RETIRE		HP	TRANS SICK RETIRE	1312020	3,510.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	1312020	535,670.54
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,609,459.74
Total for Posted Checks							\$3,609,459.74

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
01/30/2020

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

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/30/2020 at 09:07:01 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,488,869.53		\$3,488,869.53
20	20			\$119,173.55		\$119,173.55
61	61			\$1,416.66		\$1,416.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,609,459.74	\$0.00	\$3,609,459.74

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 01/01/2020 to 01/31/2020

va_bill5.102317
01/31/2020

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

PUBLIC SERVICE ELECTRIC & GAS/ 286900							
20-01317	11-000-262-622-01-02-	-/ ELECTRIC UTILITY BH		HP	DECEMBER 2019	10006	910.04
	11-000-262-622-01-03-	-/ ELECTRIC UTILITY CF		HP	DECEMBER 2019	10006	885.46
	11-000-262-622-01-04-	-/ ELECTRIC UTILITY FS		HP	DECEMBER 2019	10006	21.94
	11-000-262-622-01-05-	-/ ELECTRIC UTILITY HS		HP	DECEMBER 2019	10006	158.53
	11-000-262-622-01-06-	-/ ELECTRIC UTILITY JF		HP	DECEMBER 2019	10006	1,803.58
	11-000-262-622-01-07-	-/ ELECTRIC UTILITY LS		HP	DECEMBER 2019	10006	936.00
	11-000-262-622-01-10-	-/ ELECTRIC UTILITY UHS		HP	DECEMBER 2019	10006	5,923.78
	11-000-262-622-01-11-	-/ ELECTRIC UTILITY BMS		HP	DECEMBER 2019	10006	1,852.04
	11-000-262-622-01-12-	-/ ELECTRIC HC		HP	DECEMBER 2019	10006	773.82
	11-000-262-622-01-54-	-/ ELECTRIC UTILITY ADM		HP	DECEMBER 2019	10006	148.43
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$13,413.62

UNION BD/ED AGENCY ACCT/ 348800

20-01229	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	1/15/2020 PAYROLL	10004	64,405.75
	11-000-291-220-01-54-	-/ SOCIAL SECURITY PERS		HP	1/31/2020 PAYROLL	10010	56,419.33
Total for UNION BD/ED AGENCY ACCT/ 348800							\$120,825.08

UNION BD/ED AGENCY ACCT/ 348810

NAP Check	DB:10-141-	CR:10-101-		HF	1/15/2020 PAYROLL	10005	201,816.02
	DB:10-141-	CR:10-101-		HF	1/31/2020 PAYROLL	10011	200,711.33
Total for UNION BD/ED AGENCY ACCT/ 348810							\$402,527.35

UNION BD/ED AGENCY ACCT/ 386568

20-01230	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	1/15/2020 PAYROLL	10003	3,221.91
	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP		HP	1/31/2020 PAYROLL	10009	4,013.73
Total for UNION BD/ED AGENCY ACCT/ 386568							\$7,235.64

UNION BOARD OF EDUC/ 1092

NAP Check	DB:10-402-	CR:10-101-		HF	NOVEMBER 2019 MEAL REIMB.	10012	139,848.11
	DB:10-402-	CR:10-101-		HF	DECEMBER 2019 MEAL REIMB.	10013	118,456.63
Total for UNION BOARD OF EDUC/ 1092							\$258,304.74

Total for Unposted Checks \$802,306.43

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 01/01/2020 to 01/31/2020

va_bill5.102317
01/31/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/31/2020 at 12:55:43 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				\$660,832.09	\$660,832.09
10	11			\$141,474.34		\$141,474.34
Fund 10	TOTAL			\$141,474.34	\$660,832.09	\$802,306.43
GRAND	TOTAL	\$0.00	\$0.00	\$141,474.34	\$660,832.09	\$802,306.43

Chairman Finance Committee

Member Finance Committee