

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
02/28/2017

for Batches 60,61,62 and Check Date is from 02/01/2017 to 02/28/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-402- CR:10-101-	NAP Check		1092 / UNION BOARD OF EDUC	HF NOV MEAL REIMB	20006	135,187.46
	NAP Check		1092 / UNION BOARD OF EDUC	HF DEC MEAL REIMB	20007	130,155.70
	NAP Check		1092 / UNION BOARD OF EDUC	HF JAN MEAL REIMB	20008	166,327.48
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	4,186,688.73	20005	197,184.19
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,796,180.00	20013	197,280.44
			Total for Non A/P Checks			\$826,135.27
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	22817	6,521.75
11-000-211-105-30-54-/ RESIDENCY SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	22817	250.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	22817	3,306.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	22817	4,278.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	22817	3,378.30
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	22817	3,607.95
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	22817	3,698.30
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	22817	4,826.80
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	22817	3,432.00
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	22817	7,008.15
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	22817	6,769.35
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	22817	3,185.65
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	22817	68,422.45
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	22817	89,298.06
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	22817	3,409.75
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	22817	3,472.55
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	22817	4,185.76
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	22817	5,416.20
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	22817	3,737.75
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	22817	4,090.75
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	22817	8,496.50
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	22817	43,280.70

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS						
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	22817	12,630.90
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	22817	3,721.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	22817	2,259.60
11-000-218-105-01-10- / GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	22817	7,053.65
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	22817	2,143.90
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	22817	125,055.60
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	22817	9,490.16
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	22817	61,726.20
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	22817	13,349.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	22817	1,316.12
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	22817	1,942.85
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	22817	1,822.30
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	22817	3,665.10
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	22817	1,942.85
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	22817	1,822.30
11-000-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	22817	4,278.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	22817	7,397.15
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	22817	3,975.55
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	22817	1,974.18
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	22817	1,630.70
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	22817	1,629.30
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	22817	1,421.50
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	22817	1,443.80
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	22817	1,467.05
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	22817	1,581.20
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	22817	1,625.75
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	22817	2,158.00
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	22817	1,455.25

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UNPOSTED CHECKS						
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY HC	22817	1,743.50
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	22817	20,209.24
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	22817	10,687.49
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	22817	3,125.00
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	22817	191.66
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	22817	5,877.08
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL CF	22817	5,960.41
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL FS	22817	5,710.41
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	22817	10,287.28
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	22817	5,710.41
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	22817	9,183.33
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	22817	11,287.28
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL UHS	22817	26,003.09
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BMS	22817	16,170.41
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL HC	22817	11,037.29
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	DIRECTOR SAL	22817	18,614.32
11-000-240-105-01-02- / SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BH	22817	4,537.65
11-000-240-105-01-03- / SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY CF	22817	4,417.60
11-000-240-105-01-04- / SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY FS	22817	4,274.05
11-000-240-105-01-06- / SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY C5	22817	4,315.95
11-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY LS	22817	4,309.00
11-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY WS	22817	4,354.80
11-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY KMS	22817	6,499.25
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY UHS	22817	14,758.37
11-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BMS	22817	6,638.25
11-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL PRIN SECY HC	22817	4,414.90
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	CENTRAL SVS ADMIN	22817	12,732.20

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UNPOSTED CHECKS						
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	22817	27,509.57
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	22817	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	22817	17,155.30
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	22817	8,902.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	22817	29,218.50
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	22817	2,436.00
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	22817	8,526.53
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	22817	7,123.98
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	22817	7,560.53
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	22817	9,733.02
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	22817	7,469.95
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	22817	8,235.74
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	22817	12,077.03
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	22817	24,587.90
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	22817	17,332.34
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	22817	8,902.08
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	22817	1,945.08
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	22817	1,051.00
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	22817	1,377.00
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	22817	1,458.25
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	22817	1,012.00
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	22817	1,454.50
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	22817	1,600.00
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	22817	1,497.25
11-000-263-100-01-26- / SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	22817	12,479.21
11-000-266-100-01-06- / SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	22817	4,270.40
11-000-266-100-01-09- / SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	22817	6,405.60
11-000-266-100-01-10- / SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	22817	19,247.60

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UNPOSTED CHECKS						
11-000-266-100-01-11- / SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	22817	7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	22817	3,378.90
11-000-266-100-36-02-HRLY/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	22817	759.00
11-000-266-100-36-03-HRLY/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	22817	646.25
11-000-266-100-36-04-HRLY/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	22817	726.00
11-000-266-100-36-06-HRLY/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	22817	495.00
11-000-266-100-36-07-HRLY/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	22817	847.63
11-000-266-100-36-08-HRLY/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	22817	912.00
11-000-266-100-36-12-HRLY/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	22817	816.75
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	22817	26,506.50
11-000-270-160-01-26- / SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	22817	4,881.90
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	22817	7,595.12
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	22817	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	22817	47,736.10
11-000-291-220-01-54- / SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	FEBRUARY	20004	86,818.21
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	FEBRUARY	20012	59,055.81
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$145,874.02
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	DCRP FEBRUARY	20003	1,535.76
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	DCRP FEBRUARY	20011	1,423.11
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$2,958.87
11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	22817	4,889.05
11-105-100-101-01-03- / PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	22817	3,140.55
11-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	22817	4,593.35
11-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	22817	8,036.90
11-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	22817	6,702.10
11-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	22817	11,141.05
11-110-100-101-01-03- / KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	22817	16,351.05
11-110-100-101-01-04- / KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	22817	16,841.70

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
02/28/2017

for Batches 60,61,62 and Check Date is from 02/01/2017 to 02/28/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	22817	9,628.55
11-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	22817	20,186.45
11-110-100-101-01-12- / KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	22817	15,682.90
11-120-100-101-01-02- / GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	22817	60,596.25
11-120-100-101-01-03- / GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	22817	79,176.59
11-120-100-101-01-04- / GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	22817	86,311.39
11-120-100-101-01-06- / GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	22817	121,586.03
11-120-100-101-01-07- / GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	22817	78,488.73
11-120-100-101-01-08- / GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	22817	99,332.17
11-120-100-101-01-12- / GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	22817	90,083.27
11-120-100-101-32-06- / GRADE 5 SUB SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUB SAL C5	22817	1,200.00
11-130-100-101-01-09- / GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	22817	160,853.87
11-130-100-101-01-11- / GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	22817	232,579.42
11-140-100-101-01-10- / UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	22817	538,684.61
11-140-100-101-05-10- / SAL TECH-SAT PREP	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TECH-SAT PREP	22817	1,636.80
11-140-100-101-06-10- / SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	22817	8,082.67
11-140-100-101-07-10- / EXTEND DAY TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY TCHR SAL	22817	2,751.87
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	22817	5,687.65
11-190-100-106-01-03- / TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	22817	4,563.50
11-190-100-106-01-04- / TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	22817	3,537.60
11-190-100-106-01-07- / TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	22817	4,159.52
11-190-100-106-01-08- / TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	22817	9,552.70
11-190-100-106-01-10- / TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	22817	1,129.20
11-190-100-106-01-11- / TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	22817	1,037.40
11-190-100-106-01-12- / TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	22817	5,436.80
11-190-100-106-01-12- / HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HC TA PT	22817	376.00
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	22817	5,441.55

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 02/28/2017 at 01:18:04 PM

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
02/28/2017

for Batches 60,61,62 and Check Date is from 02/01/2017 to 02/28/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	22817	1,154.20
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	22817	30,753.60
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	22817	1,282.60
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	22817	16,856.55
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	22817	4,424.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	22817	11,618.40
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	22817	346,210.20
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	22817	8,087.72
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	22817	20,202.15
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	22817	2,186.40
11-215-100-101-01-19-/ PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TEACH SAL	22817	12,913.90
11-215-100-106-01-19-/ PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	22817	3,047.03
11-216-100-101-01-19-/ PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TEACH SAL	22817	6,405.95
11-216-100-106-01-19-/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA	22817	3,877.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	22817	113,182.03
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	22817	35,758.60
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	22817	17,443.50
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	22817	4,530.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	22817	195.00
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	22817	40.92
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	22817	7,446.95
20-231-100-100-03-20-0011/ TITLE I MATH LA SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	22817	6,642.96
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	17-00888		2710 / DEPOSITORY TRUST CO.	HF DEBT SERV.INTEREST BONDS	20014	276,518.75
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	22817	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	22817	500.00
Total for Unposted Checks						\$4,789,907.55

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
02/28/2017

for Batches 60,61,62 and Check Date is from 02/01/2017 to 02/28/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To	Check Description or	Check#	Check Amount
12-000-252-730-55-55-IT55/ ADMIN INFO TECH	17-02500		387346/ KEY GOVERNMENT FINANCE, INC.	CF	ADMIN INFO TECH	114043	211,784.82
Total for Posted Checks							\$211,784.82

POSTED CHECKS

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number

va_bill1.10272014
 02/28/2017

for Batches 60,61,62 and Check Date is from 02/01/2017 to 02/28/2017

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/28/2017 at 01:18:04 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				\$826,135.27	\$826,135.27
10	11			\$3,671,621.96		\$3,671,621.96
10	12	\$211,784.82				\$211,784.82
Fund 10	TOTAL	\$211,784.82		\$3,671,621.96	\$826,135.27	\$4,709,542.05
20	20			\$14,089.91		\$14,089.91
40	40			\$276,518.75		\$276,518.75
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$211,784.82	\$0.00	\$3,963,772.28	\$826,135.27	\$5,001,692.37

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number
 for Batch 58

va_bill1.10272014
 03/06/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To Check Name	Check Description or	Check#	Check Amount
PENDING PAYMENTS							
20-085-100-890-11-20-7 BMS VP ACT TOM H MISC	17-03022		48235 / BURNET MIDDLE SCHOOL	CF	BMS VP ACT TOM H MISC		14,667.05
Total for Pending Payments							\$14,667.05

Township of Union Public Schools

Gregory E. Brennan
School Business Administrator/Board Secretary

MEMORANDUM

TO: Jeffrey Monge, Chairperson
Fiscal and Planning Committee

FROM: Gregory E. Brennan
School Business Administrator/Board Secretary

DATE: February 27, 2017

RE: Payments

I have reviewed the following request:

- Payment to Key Government Finance, in the amount of \$211,784.82, for infrastructure upgrades, in accordance with the information attached hereto.

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.

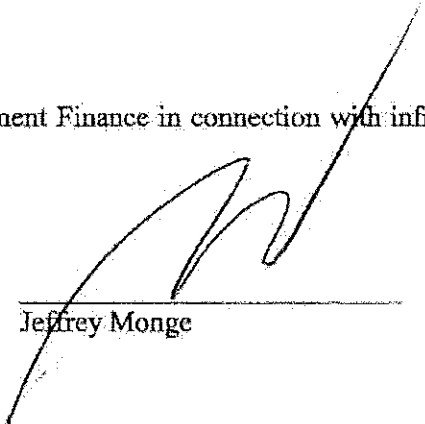
Please sign below indicating your approval to pay same prior to the next Board meeting.

GEB:dc
Attachment

I APPROVE PAYMENT AS FOLLOWS:

Check No. 114043 made payable to Key Government Finance in connection with infrastructure upgrades.

Dated: February 27, 2017



Jeffrey Monge

Return upper section with your payment, keep this section for your records. Thank you for your business.



KEY GOVERNMENT FINANCE, INC.
11030 CIRCLE POINT RD 2ND FL
WESTMINSTER, CO 80020

Account Number: 581049177001
Invoice Date: 01/03/2017
Invoice Number: 581049177001611
Due Date: 11/30/2016
Total Amount Due: \$211,784.82

TOWNSHIP OF UNION SCHOOL DISTRICT
ATTN JULIE O'BRIEN-A
2369 MORRIS AVE
UNION NJ 07083-5703

Send Payment To:
KEY GOVERNMENT FINANCE, INC.
PO BOX 74288
CLEVELAND, OH 44194-0002

Contact Customer Service:
Phone: 877-717-8626
CustomerService@Key.com
8:00 am to 5:00 pm Monday - Friday

Customer Communications

REMINDER: Please notify us of any changes in your address or equipment location so we can update your records.

To pay via wire, use routing number 021300077 account 329959027940 to Key Bank NA 1000 S. McCasin Blvd Superior, CO 80027 and please include your account name and account number in the reference information so that your funds will be applied as quickly as possible.

Thank you for being a valued customer, we appreciate your business.

Summary

Description	11/30/2016	Total
Payment Due	\$211,784.82	\$211,784.82
Total Due	\$211,784.82	\$211,784.82

Detail

DESCRIPTION	DUE DATE	CHARGE
Contract #: 1800111217 Description: PO # Union TWP- 111217-1 Payment Due	11/30/2016	211,784.82
	SUBTOTAL:	211,784.82
	TOTAL AMOUNT DUE:	\$211,784.82

TOWNSHIP OF UNION, BOARD OF EDUCATION

REMITTANCE ADVICE

No. 114043

DATE	P.O. No.	DESCRIPTION	AMOUNT
02/23/2017	17-02500	ADMIN INFO TECH	\$211,784.82

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL
 REMITTED →

\$211,784.82

387346 KEY GOVERNMENT FINANCE, INC.

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 114043

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083

55-564
 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
02/27/2017	114043	\$*****211,784.82

TWO Hundred ELEVEN Thousand SEVEN Hundred EIGHTY FOUR Dollars & 82/100

PAY
 TO THE
 ORDER
 OF

KEY GOVERNMENT FINANCE, INC.
 127 PUBLIC SQUARE
 CLEVELAND OH 44114

[Signature] PRESIDENT
[Signature] SECRETARY
[Signature] TREASURER

⑈ 114043 ⑈ ⑆021205648⑆ 001008 ⑈

BOARD OF EDUCATION

TOWNSHIP OF UNION

COUNTY OF UNION

2369 MORRIS AVENUE

UNION, NEW JERSEY 07083

(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

OTILE

VENDOR NO. 387346

DATE: 12/21/2016

VENDOR:

KEY GOVERNMENT FINANCE, INC.

127 PUBLIC SQUARE
CLEVELAND, OH 44114

Attn To: Sandra Paul

UNION HIGH SCHOOL

2350 NORTH THIRD STREET

UNION, NJ 07083

SHIP TO:

PURCHASE ORDER NUMBER
17-02500
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

BUDGET YEAR

2016-2017

PO TYPE: MISC. DESCRIPTION

PO Type= Other
Cisco Infrastructure

QUANTITY ORDERED	CATALOG/UNIT	ITEM DESCRIPTION/ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Payment for Cisco Infrastructure	211,784.82	211,784.82
				\$211,784.82

8022/12-000-252-730-55-55-IT55 (\$211,784.82)
PINK TO PAUL
BOE 11/15/2016
Ref No. 581049177001

PO# 17-02500
Hnd Chk No V
Chk# 114042
Chk Date 02/27/2017
Vend KEY GOVERNMENT FINANCE, INC.
Pd \$211,784.82
Lq \$211,784.82
Acct 12-000-252-730-55-55-IT55

Re-issued - printed upside down
VERBAL ORDERS ARE PROHIBITED.
Additional information on reverse side

ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

BUSINESS ADMINISTRATOR/BOARD SECRETARY
DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX, AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILY STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL BEREAVEMENT CALL OR BLOOD TRANSFUSION, OR NON-APPLICABLE DISABILITY

7. All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers and other taxes.
6. 1 shipment cannot be made.
Federal, State and Municipal excise, sales

BUSINESS OFFICE

NOT PRINTED TO SCALE

ve_bill1.10272014
02/29/2017

BOARD OF EDUCATIO TOWNSHIP OF UNION
Bills And Claims Report By Account Number
for Batch 60

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
12-000-252-730-55-55-1T55/ADMIN INFO TECH	17-02500		387346/ KEY GOVERNMENT FINANCE, INC.	CF Cisco Infrastructure		211,784.82
Total for Pending Payments						\$211,784.82

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 60

ve_bill140272014
02/23/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/27/2017 at 09:20:08 AM

be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Fund Sub-Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	12	\$211,784.82				\$211,784.82
GRAND TOTAL		\$211,784.82	\$0.00	\$0.00	\$0.00	\$211,784.82

Chairman Finance Committee

Member Finance Committee

