

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
02/26/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
PENDING PAYMENTS							
11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	18-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP MARCH INV #288431051		1,671,312.35
11-212-100-610-01-19-	MULTI DISB SUPPLIES	18-02908		386603/ TOMMY HARRELL	CF MULTI DISB SUPPLIES		1,400.00
		18-02909		387508/ COREY LOWERY	CF MULTI DISB SUPPLIES		700.00
				Total for 11-212-100-610-01-19-	- MULTI DISB SUPPLIES		\$2,100.00
11-214-100-610-01-19-	AUTISM SUPPLIES	18-02909		387508/ COREY LOWERY	CF AUTISM SUPPLIES		700.00
		18-02907		384153/ JASON MALANDA	CF AUTISM SUPPLIES		1,400.00
				Total for 11-214-100-610-01-19-	- AUTISM SUPPLIES		\$2,100.00
				Total for Pending Payments			\$1,675,512.35

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 61

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PENDING PAYMENTS

11-000-270-503-01-27-0060-
CON AID IN LIEU OF NP

18-02725		387499/ AL-MINHAAL ACADEMY	CP	RABIA EL-HAMYANI		500.00		
18-02545		386315/ BISHOP GEORGE AHR HIGH SCHOOL	CP	MICHELE MISUKONIS		500.00		
18-02731		387500/ MORRISTOWN HIGH SCHOOL	CP	BRENDA CASTELLI		500.00		
18-02586		387188/ PATERSON ARTS & SCIENCE CHARTER SCHOOL	CP	CLAUDA DAGNONE		500.00		
18-02760		387502/ ST. VINCENT MARTYR SCHOOL	CP	MARLON SCARPIN		500.00		
Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP							\$2,500.00	
Total for Pending Payments							\$2,500.00	

BOARD OF EDUCATIO TOWNSHIP OF UNION

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for Batch 61

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/26/2018 at 03:09:49 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	\$2,500.00				\$2,500.00
GRAND	TOTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION / TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 61,62,63 and Check Date is from 02/01/2018 to 02/28/2018

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02/28/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND						
		NAP Check		1092 / UNION BOARD OF EDUC	HF DEC MEAL REIMB	20011	124,356.18
		NAP Check		1092 / UNION BOARD OF EDUC	HF JAN MEAL REIMB	20012	155,876.49
		NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	FEBRUARY PAYROLL	20005	196,290.40
		NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	FEBRUARY PAYROLL	20010	198,608.79
				Total for Non A/P Checks			\$675,131.86
11-000-213-104-01-02-0002-080	SAL NURSES BH						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	2282018	6,521.75
11-000-213-104-01-03-0003-090	SAL NURSES CF						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	2282018	250.00
11-000-213-104-01-04-0004-100	SAL NURSES FS						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	2282018	3,306.15
11-000-213-104-01-06-0006-085	SAL NURSES C5						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	2282018	4,278.70
11-000-213-104-01-07-0007-130	SAL NURSES LS						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	2282018	3,378.30
11-000-213-104-01-08-0008-140	SAL NURSES WS						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	2282018	3,607.95
11-000-213-104-01-09-0009-070	SAL NURSES KMS						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	2282018	3,698.30
11-000-213-104-01-10-0010-050	SAL NURSES UHS						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	2282018	4,826.80
11-000-213-104-01-11-0011-060	SAL NURSES BMS						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	2282018	3,432.00
11-000-213-104-01-12-0012-083	SAL NURSES HC						
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	2282018	7,008.15
11-000-216-100-01-19-0002-080							
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	2282018	6,769.35
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	2282018	3,405.30

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

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UNPOSTED CHECKS							
	STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	2282018	31,904.20
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	2282018	3,985.70
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	2282018	3,589.30
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	2282018	4,741.65
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	2282018	7,413.20
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	2282018	3,649.05
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	2282018	3,748.05
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	2282018	9,491.30
11-000-217-100-01-19- -	EXTRA SVS SAL PERS TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	2282018	2,160.05
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	2282018	28,464.29
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	2282018	3,638.10
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	2282018	9,403.30
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	2282018	16,869.68
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	2282018	7,663.20
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	2282018	11,117.95
11-000-217-100-01-19-0009-070							

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

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UNPOSTED CHECKS							
	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	2282018	11,311.65
11-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	2282018	9,929.65
11-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	2282018	13,878.35
11-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	2282018	18,114.90
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	2282018	3,409.75
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	2282018	3,311.00
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	2282018	3,488.80
11-000-218-104-01-06-0005-085	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	2282018	5,416.20
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	2282018	3,737.75
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	2282018	4,090.70
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	2282018	8,496.50
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	2282018	41,405.05
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	2282018	12,890.70
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	2282018	3,721.80
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	2282018	2,259.60
11-000-218-105-01-10-0010-050							

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UNPOSTED CHECKS							
	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	2282018	7,053.65
11-000-218-105-01-11-0011-060							
	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	2282018	2,143.90
11-000-219-104-01-19-0002-080							
	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	2282018	20,097.85
11-000-219-104-01-19-0003-090							
	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	2282018	7,881.25
11-000-219-104-01-19-0004-100							
	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	2282018	7,794.50
11-000-219-104-01-19-0006-085							
	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	2282018	9,261.75
11-000-219-104-01-19-0007-130							
	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	2282018	3,665.30
11-000-219-104-01-19-0008-140							
	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	2282018	3,697.85
11-000-219-104-01-19-0009-070							
	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	2282018	11,763.40
11-000-219-104-01-19-0010-050							
	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	2282018	37,050.65
11-000-219-104-01-19-0011-060							
	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	2282018	10,683.40
11-000-219-104-01-19-0012-083							
	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	2282018	11,946.55
11-000-219-105-01-19- -							
	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	2282018	9,490.16
11-000-219-105-HR-19-SS19-							
	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	2282018	830.50
11-000-221-102-01-54- -							
	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	2282018	56,944.14
11-000-221-104-01-54-PK12-							

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	UNPOSTED CHECKS							
	SAL CURR WRITE/MENTOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	2282018	600.00
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	2282018	13,349.95
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	2282018	1,316.12
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	2282018	1,942.85
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	2282018	1,822.30
11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	2282018	3,665.10
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	2282018	1,942.85
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	2282018	1,822.30
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	2282018	4,278.70
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	2282018	6,732.75
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	2282018	3,975.55
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	2282018	1,974.18
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	2282018	1,630.70
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	2282018	1,629.30
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	2282018	1,417.25
11-000-222-105-01-06-0006-085								

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	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	2282018	1,443.80
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	2282018	1,467.05
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	2282018	1,581.20
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	2282018	1,625.75
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	2282018	2,158.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	2282018	1,455.25
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	2282018	1,743.50
11-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	2282018	20,465.49
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	2282018	10,954.70
11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	2282018	3,203.12
11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	2282018	195.83
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	2282018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	2282018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	2282018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	2282018	10,508.12
11-000-240-103-01-07-0007-130							

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UNPOSTED CHECKS							
	PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	2282018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	2282018	9,404.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	2282018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	2282018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	2282018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	2282018	11,258.11
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	2282018	18,853.44
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	2282018	4,537.65
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	2282018	4,417.60
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	2282018	4,274.05
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	2282018	4,315.95
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	2282018	4,309.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	2282018	4,354.80
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	2282018	6,499.25
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	2282018	12,585.92
11-000-240-105-01-11-0011-060							

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

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SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	2282018	6,638.25
11-000-240-105-01-12-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	2282018	4,414.90
11-000-251-100-01-54- -	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	2282018	16,659.20
11-000-251-105-01-54- -	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	2282018	25,997.60
11-000-251-105-32-54- -	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUB	2282018	2,070.00
11-000-252-104-01-54-IT55-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	2282018	4,887.50
11-000-252-105-01-54-IT55-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	2282018	20,836.39
11-000-261-100-02-26- -	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	2282018	7,804.86
11-000-261-100-04-26- -	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	2282018	31,949.51
11-000-261-105-01-26- -	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	2282018	2,496.91
11-000-262-100-01-02-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	2282018	9,671.36
11-000-262-100-01-03-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	2282018	7,556.32
11-000-262-100-01-04-0004-100	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	2282018	8,159.49
11-000-262-100-01-05- -	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	2282018	2,196.16
11-000-262-100-01-06-0006-085	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	2282018	9,848.35
11-000-262-100-01-07-0007-130	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	2282018	9,848.35

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UNPOSTED CHECKS								
	SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	2282018	9,258.61
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	2282018	8,611.82
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	2282018	12,809.85
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	2282018	27,995.53
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	2282018	14,476.62
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	2282018	9,295.14
11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	2282018	2,088.41
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT JF	2282018	252.04
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	2282018	1,161.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	2282018	1,274.90
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	2282018	1,485.13
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	2282018	1,875.50
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	2282018	1,547.70
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	2282018	1,746.23
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	2282018	1,856.25
11-000-262-622-01-02- -								

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11-000-262-622-01-03- ELECTRIC UTILITY CF		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20011	330.64
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20020	818.08
		18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	20031	3,619.05
				Total for 11-000-262-622-01-02- - ELECTRIC UTILITY BH			<u>\$4,767.77</u>
11-000-262-622-01-04- ELECTRIC UTILITY FS		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20012	3,151.30
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20021	946.98
		18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	20032	2,450.46
				Total for 11-000-262-622-01-03- - ELECTRIC UTILITY CF			<u>\$6,548.74</u>
11-000-262-622-01-05- ELECTRIC UTILITY HS		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20013	23.85
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20022	10,192.99
		18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	20033	627.83
				Total for 11-000-262-622-01-04- - ELECTRIC UTILITY FS			<u>\$10,216.84</u>
11-000-262-622-01-07- ELECTRIC UTILITY LS		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20014	938.59
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20023	190.47
		18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	20033	627.83
				Total for 11-000-262-622-01-05- - ELECTRIC UTILITY HS			<u>\$1,756.89</u>
11-000-262-622-01-07- ELECTRIC UTILITY LS		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20015	3,340.35
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20024	681.00
		18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	20034	2,457.71

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UNPOSTED CHECKS

11-000-262-622-01-08-	ELECTRIC UTILITY WS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20025	8,493.26
Total for 11-000-262-622-01-07- - ELECTRIC UTILITY LS							<u>\$6,479.06</u>
11-000-262-622-01-09-	ELECTRIC UTILITY KMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20026	12,413.39
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20016	3,830.33
18-00012				286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20027	9,826.81
18-02882				387509/ AGERA ENERGY LLC	HP FEBRUARY	20035	2,524.88
Total for 11-000-262-622-01-10- - ELECTRIC UTILITY UHS							<u>\$16,182.02</u>
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20017	7,992.20
18-00012				286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20028	1,563.90
18-02882				387509/ AGERA ENERGY LLC	HP FEBRUARY	20036	5,822.26
Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS							<u>\$15,378.36</u>
11-000-262-622-01-12-	ELECTRIC HC	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20018	9,125.52
18-00012				286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20029	2,524.87
18-02882				387509/ AGERA ENERGY LLC	HP FEBRUARY	20037	7,175.16
Total for 11-000-262-622-01-12- - ELECTRIC HC							<u>\$18,825.55</u>
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JANUARY	20019	111.29

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	ELECTRIC UTILITY ADM						
11-000-263-100-01-26-	SAL GROUNDS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	20030	484.83
							\$596.12
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	2282018	15,235.26
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	2282018	4,270.40
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	2282018	6,405.60
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	2282018	22,160.35
11-000-266-100-01-54-	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	2282018	9,318.35
							2,872.08
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	2282018	605.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	2282018	445.50
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	2282018	665.50
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	2282018	121.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	2282018	864.88
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	2282018	514.25
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	2282018	365.75
11-000-266-100-36-12-HC12-083							

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	FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	2282018	877.25
	11-000-270-107-01-27-HRLY- TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	2282018	27,901.80
	11-000-270-160-01-26- SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	2282018	5,270.70
	11-000-270-160-01-27- TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	2282018	7,767.28
	11-000-270-160-02-27- TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	2282018	6,566.57
	11-000-270-160-03-27-HRLY- TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	2282018	49,858.25
	11-000-270-160-05-27- TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	2282018	2,231.25
	11-000-291-220-01-54- SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	20004	92,005.10
		18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	20009	61,369.56
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$153,374.66
	11-000-291-249-01-54- EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	20003	1,849.78
		18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	20008	1,651.82
				Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			\$3,501.60
	11-105-100-101-01-02-0002-080 PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	2282018	4,889.05
	11-105-100-101-01-03-0003-090 PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	2282018	3,140.55
	11-105-100-101-01-04-0004-100 PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	2282018	1,693.01
	11-105-100-101-01-08-0008-140 PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	2282018	8,036.90
	11-105-100-101-01-12-0012-083						

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	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	2282018	3,351.04
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	2282018	11,109.70
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	2282018	16,351.05
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	2282018	12,694.05
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	2282018	10,269.85
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	2282018	17,113.15
11-110-100-101-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	2282018	15,933.85
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	2282018	61,644.55
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	2282018	72,213.74
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	2282018	77,709.31
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	2282018	122,518.93
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	2282018	76,195.89
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	2282018	102,415.13
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	2282018	87,229.67
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	2282018	176,598.29
11-130-100-101-01-11-0011-060							

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	2282018	237,118.30
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	2282018	538,843.56
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	2282018	8,226.05
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	2282018	2,470.20
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	2282018	5,908.50
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	2282018	4,387.30
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	2282018	5,210.57
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	2282018	9,552.70
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	2282018	1,037.40
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	2282018	5,480.65
11-190-100-106-04-54-	ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	2282018	1,417.25
11-190-100-106-HR-12-0012-083	HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	2282018	320.00
11-202-100-106-01-19-0010-050	COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA UHS	2282018	1,154.20
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	2282018	18,734.95
11-204-100-101-01-19-0004-100	LLD MM TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH FS	2282018	3,311.00
11-204-100-101-01-19-0006-085							

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	2282018	3,078.25
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	2282018	3,862.95
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	2282018	4,657.85
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	2282018	1,842.50
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	2282018	3,376.35
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	2282018	8,054.30
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	2282018	3,387.55
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	2282018	10,312.70
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	2282018	3,577.45
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	2282018	1,078.80
11-213-100-101-01-19- -	RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	2282018	6,127.40
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	2282018	17,729.15
11-213-100-101-01-19-0003-090	RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	2282018	22,952.35
11-213-100-101-01-19-0004-100	RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	2282018	12,378.65
11-213-100-101-01-19-0006-085	RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	2282018	43,739.85
11-213-100-101-01-19-0007-130							

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	2282018	11,314.05
11-213-100-101-01-19-0008-140	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	2282018	17,368.60
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	2282018	54,394.25
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	2282018	101,872.60
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	2282018	70,266.95
11-213-100-101-01-19-0012-083	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	2282018	13,359.00
11-213-100-106-01-19-0012-083	RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	2282018	1,742.70
11-214-100-101-01-19-0003-090	AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	2282018	3,619.10
11-214-100-101-01-19-0004-100	AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	2282018	2,833.88
11-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	2282018	4,130.20
11-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	2282018	8,784.50
11-214-100-101-01-19-0012-083	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	2282018	6,647.95
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	2282018	1,461.65
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	2282018	3,010.00
11-215-100-106-01-19- -	PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	2282018	601.68
11-215-100-106-01-19-0012-083							

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	2282018	2,445.35
11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HRLY BH	2282018	3,032.35
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	2282018	3,313.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	2282018	3,108.35
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	2282018	6,317.10
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	2282018	2,429.80
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	2282018	1,149.20
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	2282018	6,370.00
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	2282018	19,064.54
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	2282018	11,938.67
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	2282018	15,007.30
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	2282018	8,568.35
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	2282018	15,525.11
11-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	2282018	3,993.71
11-230-100-101-01-10-0010-050	AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH UHS	2282018	4,574.50
11-230-100-101-01-11-0011-060							

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
					Type *	Multi Remit To Check Name		
UNPOSTED CHECKS								
	AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS	2282018	8,407.12
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC	2282018	19,355.56
11-230-100-101-01-54-	AAP TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	2282018	7,461.20
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BH	2282018	3,260.65
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH CF	2282018	4,793.75
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH FS	2282018	3,906.95
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH JF	2282018	3,027.95
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH LS	2282018	3,027.95
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH WS	2282018	6,301.40
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH UHS	2282018	6,824.45
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BMS	2282018	3,804.05
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH HC	2282018	2,620.11
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	2282018	762.02
11-421-100-101-62-54-PK05-	ASP ELEM TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ASP ELEM TEACH SAL	2282018	255.75
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	2282018	7,309.40
20-231-100-100-50-20-0011-060								

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UNPOSTED CHECKS								
	TITLE I BMS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS EXT DAY SAL	2282018	368.28
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	2282018	3,648.05
40-701-510-834-01-40- -	DEBT SERV.INTEREST BONDS	18-00036		2710 / DEPOSITORY TRUST CO.	HF	JAN 2003 BOND INT	20038	250,318.76
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	2282018	1,041.66
61-910-310-105-01-61- -	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	2282018	500.00
Total for Unposted Checks								\$4,781,209.76

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP							
		18-02545		386315/ BISHOP GEORGE AHR HIGH SCHOOL	CP	MICHELE MISUKONIS	117461	500.00
		18-02586		387188/ PATERSON ARTS & SCIENCE CHARTER SCHOOL	CP	CLAUDA DAGNONE	117463	500.00
		18-02725		387499/ AL-MINHAAL ACADEMY	CP	RABIA EL-HAMYANI	117460	500.00
		18-02731		387500/ MORRISTOWN HIGH SCHOOL	CP	BRENDA CASTELLI	117462	500.00
		18-02760		387502/ ST. VINCENT MARTYR SCHOOL	CP	MARLON SCARPIN	117464	500.00
Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP								\$2,500.00
Total for Posted Checks								\$2,500.00

POSTED CHECKS

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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 03/01/2018 at 11:24:31 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	10						\$675,131.86	\$675,131.86
10	11			\$2,500.00		\$3,842,891.75		\$3,845,391.75
Fund 10	TOTAL			\$2,500.00		\$3,842,891.75	\$675,131.86	\$4,520,523.61
20	20					\$11,325.73		\$11,325.73
40	40					\$250,318.76		\$250,318.76
61	61					\$1,541.66		\$1,541.66
GRAND	TOTAL			\$2,500.00	\$0.00	\$4,106,077.90	\$675,131.86	\$4,783,709.76

Chairman Finance Committee

Member Finance Committee