

# BOARD OF EDUCATIO' TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 58

va\_bill1.102317  
09/25/2018

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

11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	19-01401		382782/ UNION BD OF ED VENDOR VARIOUS	CP Sarah McCulloh		475.54
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Total for Pending Payments      **\$475.54**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 58

va\_bill1.102317  
09/25/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/25/2018 at 02:42:19 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			\$475.54				\$475.54
GRAND	TOTAL			\$475.54	\$0.00	\$0.00	\$0.00	\$475.54

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 59,60 and Check Date is from 09/01/2018 to 09/30/2018

ra\_bill5.102317  
79/30/2018

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

AGERA ENERGY LLC/ 387509	19-01417	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JULY 2018	90012	1,636.44
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JULY 2018	90012	1,846.24
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JULY 2018	90012	1,052.67
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JULY 2018	90012	4,692.17
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JULY 2018	90012	20,478.48
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	JULY 2018	90012	5,870.41
		11-000-262-622-01-12- / ELECTRIC HC		HP	JULY 2018	90012	32,930.21
<b>Total for AGERA ENERGY LLC/ 387509</b>							<b>\$68,506.62</b>

### PUBLIC SERVICE ELECTRIC & GAS/ 286900

	19-00231	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	AUGUST 2018	90011	2,122.09
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	AUGUST 2018	90011	1,409.32
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	AUGUST 2018	90011	16.97
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	AUGUST 2018	90011	647.61
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	AUGUST 2018	90011	9,477.20
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	AUGUST 2018	90011	1,182.47
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	AUGUST 2018	90011	13,982.23
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	AUGUST 2018	90011	17,357.76
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	AUGUST 2018	90011	9,653.12
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	AUGUST 2018	90011	2,587.10
		11-000-262-622-01-12- / ELECTRIC HC		HP	AUGUST 2018	90011	13,817.26
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	AUGUST 2018	90011	681.51
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							<b>\$72,934.64</b>

### UNION BD/ED AGENCY ACCT/ 348800

	19-00252	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	SEPTEMBER PAYROLL	90004	56,313.81
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	SEPTEMBER PAYROLL	90009	55,683.26
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>							<b>\$111,997.07</b>

### UNION BD/ED AGENCY ACCT/ 348810

		DE:10-141- CR:10-101-		HF	9/14/18 PAYROLL	90005	197,196.76
		DE:10-141- CR:10-101-		HF	9/28/18 PAYROLL	90010	199,191.68
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>							<b>\$396,388.44</b>

### UNION BD/ED AGENCY ACCT/ 386568

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

Run on 10/01/2018 at 09:24:33 AM

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 59,60 and Check Date is from 09/01/2018 to 09/30/2018

ra\_bill5.102317  
09/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks	19-00253	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	September 2018	90003	396.63
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	SEPTEMBER	90008	1,648.30
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$2,044.93
UNION BD/ED PAYROLL A/C/ 349000	PRL-2019	11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	9282018	6,902.90
		11-000-213-104-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	9282018	3,480.50
		11-000-213-104-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	9282018	4,493.10
		11-000-213-104-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	9282018	3,547.60
		11-000-213-104-01-06-0006-085/ SAL NURSES C5		HP	SAL NURSES C5	9282018	3,788.75
		11-000-213-104-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	9282018	3,883.65
		11-000-213-104-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	9282018	5,068.70
		11-000-213-104-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	9282018	3,604.00
		11-000-213-104-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	9282018	7,359.35
		11-000-213-104-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	9282018	7,127.40
		11-000-213-104-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	9282018	3,635.40
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	SAL NUR SS HRLY	9282018	1,207.14
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	9282018	28,902.35
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	9282018	4,188.50
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	9282018	4,974.25
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	9282018	7,783.35
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	9282018	3,760.00
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	9282018	12,260.85
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	9282018	32,242.45
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	9282018	8,399.90
	11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	9282018	10,112.05	
	11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	9282018	9,103.00	
	11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	9282018	6,213.30	
	11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	9282018	9,885.12	
	11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	9282018	14,533.20	
	11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	9282018	19,507.55	
	11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	9282018	15,743.85	

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	9282018	17,247.75
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	9282018	3,570.35
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	9282018	3,633.40
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	9282018	3,650.10
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE C5		HP	SAL GUIDANCE C5	9282018	4,270.25
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	9282018	3,897.80
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	9282018	4,270.25
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	9282018	9,119.55
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	9282018	39,086.15
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	9282018	13,459.30
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	9282018	3,881.10
		11-000-218-104-78-10-HS10-050/ SAL UHS SUMMER GUID		HP	SAL UHS SUMMER GUID	9282018	3,249.87
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	9282018	2,266.65
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	9282018	9,761.88
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	9282018	21,160.40
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	9282018	8,262.60
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	9282018	3,839.50
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	9282018	9,436.15
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	SAL CST LS	9282018	3,839.50
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	9282018	3,872.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	9282018	12,331.50
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	9282018	41,733.50
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	9282018	8,061.30
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	9282018	14,635.65
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	9282018	10,073.34
		11-000-219-105-HR-19-SS19/ CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	9282018	586.50
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	9282018	56,944.14
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	9282018	14,113.40
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	9282018	2,044.25
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	9282018	1,913.62
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	9282018	2,044.25

### Unposted Checks

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

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# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	9282018	1,913.63
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	9282018	4,493.10
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	9282018	4,174.75
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	9282018	1,727.50
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	9282018	1,727.50
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	9282018	1,504.80
		11-000-222-105-01-06-0006-085/ LIBRARY SECY C5		HP	LIBRARY SECY C5	9282018	1,540.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	9282018	1,571.90
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	9282018	1,727.50
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	9282018	1,727.50
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	9282018	1,727.50
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	9282018	2,281.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	9282018	1,555.90
		11-000-223-110-01-42-AD42-/ INST STAFF PD SAL ATH		HF	INST STAFF PD SAL ATH	9282018	1,831.25
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	9282018	160.00
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	9282018	20,729.45
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS SUPT OFFICE	9282018	8,712.53
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SEC/CLERKS BD SEC OFFICE	9282018	3,267.20
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	SAL TREAS SCHOOL MONIES	9282018	200.00
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL BH	9282018	5,987.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL CF	9282018	6,070.83
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL C5		HP	PRINCIPAL SAL FS	9282018	5,904.17
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPAL SAL C5	9282018	10,508.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL LS	9282018	5,820.83
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL WS	9282018	9,404.16
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPALS SAL KMS	9282018	11,508.12
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL UHS	9282018	26,555.19
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL BMS	9282018	15,064.99
		11-000-240-104-01-54- / DIRECTOR SAL		HP	PRINCIPAL SAL HC	9282018	11,258.11
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	DIRECTOR SAL	9282018	19,097.36
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	SAL PRINC SECY BH	9282018	4,688.35
				HP	SAL PRINC SECY CF	9282018	4,688.35

### Unposted Checks

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

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### Unposted Checks

		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	SAL PRINC SECY FS	9282018	4,543.40
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY C5		HP	SAL PRINC SECY C5	9282018	4,564.30
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	SAL PRINC SECY LS	9282018	4,555.80
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	9282018	4,744.85
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	9282018	6,889.05
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	9282018	15,241.86
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	9282018	4,596.90
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	9282018	4,680.45
		11-000-251-100-01-54 - / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	9282018	16,735.24
		11-000-251-105-01-54 - / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	9282018	30,597.29
		11-000-251-105-30-54 - / CENTRAL SVS OT		HP	CENTRAL SVS OT	9282018	1,125.00
		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	9282018	4,985.25
		11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	9282018	21,463.95
		11-000-261-100-02-26 - / SAL DIR OF B & G		HP	SAL DIR OF B & G	9282018	7,960.95
		11-000-261-100-04-26 - / SALS BUILDINGS		HP	SALS BUILDINGS	9282018	32,765.40
		11-000-261-105-01-26 - / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	9282018	2,546.87
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	9282018	9,943.19
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	9282018	6,001.32
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	9282018	7,802.19
		11-000-262-100-01-05 - / SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	9282018	2,248.54
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	9282018	9,566.39
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	9282018	9,500.91
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	9282018	8,778.70
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	9282018	14,100.92
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	9282018	28,115.44
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	9282018	14,897.88
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	9282018	9,576.39
		11-000-262-100-01-54 - / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	9282018	2,138.62
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	SAL OT CUST HC	9282018	247.23
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	9282018	569.50
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	9282018	704.65

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ra\_bill5.102317  
09/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	9282018	495.56
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	9282018	475.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	9282018	736.70
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	9282018	924.21
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	9282018	1,029.25
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	9282018	15,608.84
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	SAL OT GROUNDS	9282018	303.66
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	9282018	6,796.65
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	9282018	6,796.65
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	9282018	20,421.35
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	9282018	9,887.00
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	9282018	2,929.54
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	9282018	202.28
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	9282018	506.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	9282018	632.50
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	9282018	385.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	9282018	253.00
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	9282018	449.44
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	9282018	412.50
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	9282018	302.50
		11-000-266-100-36-11-BS11-060/ FRONT DOOR GREET BMS		HP	FRONT DOOR GREET BMS	9282018	151.25
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	9282018	302.50
		11-000-270-107-01-27-HR17-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	9282018	17,446.36
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	9282018	5,398.62
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	9282018	7,922.62
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	9282018	6,750.53
		11-000-270-160-03-27-HR17-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	9282018	30,755.95
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	9282018	2,275.87
		11-105-100-101-01-02-0002-080/ PRESCH TCHR SAL BH		HP	PRESCH TCHR SAL BH	9282018	5,133.00
		11-105-100-101-01-03-0003-090/ PRESCH TCHR SAL CF		HP	PRESCH TCHR SAL CF	9282018	3,315.10
		11-105-100-101-01-04-0004-100/ PRESCH TCHR SAL FS		HP	PRESCH TCHR SAL FS	9282018	1,750.87

### Unposted Checks

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

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# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 59,60 and Check Date is from 09/01/2018 to 09/30/2018

ra\_bill5.102317  
09/30/2018

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

		11-105-100-101-01-07-0007-130/ PRESCH TCHR SAL LS		HP	PRESCH TCHR SAL LS	9282018	3,484.85
		11-105-100-101-01-08-0008-140/ PRESCH TCHR SAL WS		HP	PRESCH TCHR SAL WS	9282018	8,585.95
		11-105-100-101-01-12-0012-083/ PRESCH TCHR SAL HC		HP	PRESCH TCHR SAL HC	9282018	5,412.77
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	9282018	11,670.85
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	9282018	17,160.80
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	9282018	6,522.60
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	9282018	11,316.70
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	9282018	17,997.00
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	9282018	13,264.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	9282018	67,373.47
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	9282018	73,117.86
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	9282018	76,438.66
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	9282018	129,822.74
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	9282018	78,611.27
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	9282018	95,680.52
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	9282018	95,179.31
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	9282018	176,105.69
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	9282018	229,226.13
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	9282018	200.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	9282018	541,311.37
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	9282018	9,105.77
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	9282018	2,227.15
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF		HP	TCHR ASSISTANTS CF	9282018	1,397.45
		11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS		HP	TCHR ASSISTANTS FS	9282018	2,162.30
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS C5		HP	TCHR ASSISTANTS C5	9282018	1,139.40
		11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS		HP	TCHR ASSISTANTS LS	9282018	1,717.73
		11-190-100-106-01-08-0008-140/ TCHR ASSISTANTS WS		HP	TCHR ASSISTANTS WS	9282018	2,890.35
		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HP	TCHR ASSISTANTS BMS	9282018	1,095.25
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	TCHR ASST SAL HC	9282018	2,161.90
		11-190-100-106-04-54 - / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	9282018	1,504.80
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	9282018	18,484.05

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

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# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 59,60 and Check Date is from 09/01/2018 to 09/30/2018

a\_bill5.102317  
9/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	9282018	6,455.35
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	9282018	4,043.75
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	9282018	3,723.35
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	9282018	2,497.95
		11-204-100-106-01-19-0006-085/ LLD MM TA JF		HP	LLD MM TA JF	9282018	686.52
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	9282018	1,139.40
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	9282018	3,551.20
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	9282018	7,215.15
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	9282018	2,394.85
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	9282018	9,763.20
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	9282018	3,751.75
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	9282018	1,220.90
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	9282018	18,326.20
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	9282018	21,461.35
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	9282018	13,008.30
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	9282018	50,092.05
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	9282018	14,215.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	9282018	14,725.05
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	9282018	56,147.95
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	9282018	102,125.75
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	9282018	69,145.00
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	9282018	18,015.55
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	9282018	1,350.05
		11-213-100-106-01-19-0006-085/ RR TA JF		HP	RR TA JF	9282018	686.53
		11-213-100-106-01-19-0012-083/ RR TA HC		HP	RR TA HC	9282018	1,837.50
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	9282018	3,794.05
		11-214-100-101-01-19-0004-100/ AUT TCH FS		HP	AUT TCH FS	9282018	3,265.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	9282018	4,343.50
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	9282018	3,192.80
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	9282018	6,994.15
		11-214-100-106-01-19-0003-090/ AUT TA CF		HP	AUT TA CF	9282018	1,456.80

### Unposted Checks

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

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# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 59,60 and Check Date is from 09/01/2018 to 09/30/2018

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9/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	9282018	3,205.35
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	9282018	1,649.28
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	9282018	1,541.00
		11-215-100-106-01-19-0007-130/ PSD HALF DAY TA LS		HP	PSD HALF DAY TA LS	9282018	636.57
		11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC		HP	PSD HALF DAY TA HC	9282018	2,489.45
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	9282018	3,484.85
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	9282018	3,282.20
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	9282018	6,750.75
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	9282018	1,335.55
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	9282018	1,218.10
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	9282018	6,724.55
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	9282018	16,411.60
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	9282018	15,015.28
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	9282018	1,976.30
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	9282018	7,039.05
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	9282018	15,609.50
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	9282018	4,323.50
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	9282018	4,592.92
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	9282018	14,287.90
		11-230-100-101-01-54- / AAP TCHR SAL		HP	AAP TCHR SAL	9282018	3,327.30
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	9282018	3,431.95
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	9282018	5,308.85
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	9282018	4,109.75
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	9282018	3,198.65
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	9282018	3,198.65
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	9282018	10,743.45
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	9282018	5,807.55
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	9282018	3,978.35
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	9282018	3,690.70
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	TITLE I JF SAL	9282018	2,729.95
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	9282018	13,865.45

### Unposted Checks

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 59,60 and Check Date is from 09/01/2018 to 09/30/2018

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9/30/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	9282018	6,664.60
		20-231-100-100-78-20-0004-100/ TITLE I FS SUM TCHR		HP	TITLE I FS SUM TCHR	9282018	1,473.12
		20-231-200-100-78-20-0004-100/ TIT I FS SUM COR NUR		HP	TIT I FS SUM COR NUR	9282018	368.28
		20-270-100-101-01-20-0006-065/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	9282018	2,341.20
		61-910-310-104-01-61- /CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	9282018	1,041.66
		61-910-310-105-01-61- /CAFE SECRETARY		HP	CAFE SECRETARY	9282018	500.00
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,558,658.13
Total for Unposted Checks							\$4,210,529.83

### Unposted Checks

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batches 59,60 and Check Date is from 09/01/2018 to 09/30/2018

a\_bill5.102317  
9/30/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 10/01/2018 at 09:24:33 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,785,157.13	\$396,388.44	\$396,388.44
10	11			\$3,785,157.13	\$396,388.44	\$3,785,157.13
Fund 10	TOTAL			\$27,442.60	\$1,541.66	\$4,181,545.57
20	20					\$27,442.60
61	61					\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,814,141.39	\$396,388.44	\$4,210,529.83

Chairman Finance Committee      Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 61

va\_bill1.102317  
09/30/2018

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

11-000-270-610-04-27- -	TRANS MISC SUPPLIES	19-01535		385572/ E-ZPASS	CF	2000-1207-9585-0		1,000.00
<b>Total for Pending Payments</b>								<b>\$1,000.00</b>

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

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**  
 for Batch 61

va\_bill1.102317  
 09/30/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/04/2018 at 01:21:26 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	\$1,000.00				\$1,000.00
GRAND	TOTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Chairman Finance Committee

Member Finance Committee