

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 08/01/2017 to 08/31/2017

va_bill1.10272014
08/30/2017

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 JUNE MEAL REIMB	80012	80,351.89
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	1,031,563.71	80006	17,223.89
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	628,379.82	80011	17,223.89
			Total for Non A/P Checks			\$114,799.67
11-000-211-104-78-23- /- RESIDENCY SUMMER NURSE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	83117	1,432.20
			Total for 11-000-211-104-78-23- - RESIDENCY SUMMER NURSE			\$1,432.20
11-000-213-104-32-11-0011-060/ SAL NUR SUB BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BMS	83117	491.04
			Total for 11-000-213-104-32-11-0011-060 SAL NUR SUB BMS			\$491.04
11-000-218-105-01-10-0010-050/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	83117	7,053.65
			Total for 11-000-218-105-01-10-0010-050 GUID SECY UHS			\$7,053.65
11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	83117	24,143.11
			Total for 11-000-219-104-78-19-SS19- SAL TEACH CST-SUMMER			\$24,143.11
11-000-219-105-01-19- /- SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	83117	7,293.36
			Total for 11-000-219-105-01-19- SAL SECY TEAM			\$7,293.36
11-000-221-102-01-54- /- SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	83117	61,726.20
			Total for 11-000-221-102-01-54- SUPERVISOR SAL			\$61,726.20
11-000-221-104-01-54-PK05-/ SAL CURR WRITE/MENTOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	83117	2,400.00
			Total for 11-000-221-104-01-54-PK05- SAL CURR WRITE/MENTOR			\$2,400.00
11-000-230-100-01-54- /- SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	83117	20,465.49
			Total for 11-000-230-100-01-54- SAL SUPT OFFICE			\$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	83117	10,954.70
			Total for 11-000-230-105-01-54- SEC/CLERKS SUPT OFFICE			\$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	83117	3,203.12
			Total for 11-000-230-105-02-54- SEC/CLERKS BD SEC OFFICE			\$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	83117	195.83
			Total for 11-000-230-109-00-54- SAL TREAS SCHOOL MONIES			\$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	83117	5,877.08
			Total for 11-000-240-103-01-02-0002-080 PRINCIPAL SAL BH			\$5,877.08
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	83117	5,960.41

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

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UNPOSTED CHECKS						
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	83117	\$5,960.41
Total for 11-000-240-103-01-03-0003-090 PRINCIPAL SAL CF						
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	83117	\$5,710.41
Total for 11-000-240-103-01-04-0004-100 PRINCIPAL SAL FS						
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	83117	\$10,287.28
Total for 11-000-240-103-01-06-0006-085 PRINCIPAL SAL C5						
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	83117	\$5,710.41
Total for 11-000-240-103-01-07-0007-130 PRINCIPALS SAL LS						
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	83117	\$9,183.33
Total for 11-000-240-103-01-08-0008-140 PRINCIPALS SAL WS						
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	83117	\$11,287.28
Total for 11-000-240-103-01-09-0009-070 PRINCIPALS SAL KMS						
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	83117	\$26,003.09
Total for 11-000-240-103-01-10-0010-050 PRINCIPAL SAL UHS						
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	83117	\$16,170.41
Total for 11-000-240-103-01-11-0011-060 PRINCIPAL SAL BMS						
11-000-240-104-01-54 - / DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	83117	\$11,037.29
Total for 11-000-240-104-01-54 - DIRECTOR SAL						
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	83117	\$18,853.44
Total for 11-000-240-105-01-10-0010-050 SAL PRINC SECY UHS						
11-000-240-110-78-10-HS10-/ SAL UHS SUMMER COORD	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER COORD	83117	\$4,825.57
Total for 11-000-240-110-78-10-HS10- SAL UHS SUMMER COORD						
11-000-251-100-01-54 - / CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	83117	\$13,000.00
Total for 11-000-251-100-01-54 - CENTRAL SVS ADMIN						
11-000-251-105-01-54 - / CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	83117	\$16,659.20
Total for 11-000-251-105-01-54 - CENTRAL SVS SUPPORT						
11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	83117	\$28,147.93
Total for 11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL						

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UNPOSTED CHECKS						
11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	INFO TECH SUPPORT SAL	83117	16,982.23
			Total for 11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL		\$16,982.23
11-000-252-105-78-54-IT55- / IT HRLY SAL SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	IT HRLY SAL SUMMER	83117	7,168.00
			Total for 11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER		\$7,168.00
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL DIR OF B & G	83117	7,804.86
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$7,804.86
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SALS BUILDINGS	83117	31,591.88
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,591.88
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARY B & G	83117	2,496.91
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,496.91
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BH	83117	9,671.36
			Total for 11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH		\$9,671.36
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL CF	83117	7,556.32
			Total for 11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF		\$7,556.32
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL FS	83117	8,159.49
			Total for 11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS		\$8,159.49
11-000-262-100-01-05- / SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL HS	83117	2,196.16
			Total for 11-000-262-100-01-05-	SAL CUSTODIAL HS		\$2,196.16
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL JF	83117	9,848.35
			Total for 11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF		\$9,848.35
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL LS	83117	9,258.61
			Total for 11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS		\$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	83117	6,763.23
			Total for 11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS		\$6,763.23
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL KMS	83117	12,731.85
			Total for 11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS		\$12,731.85
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL UHS	83117	27,995.53
			Total for 11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS		\$27,995.53

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UNPOSTED CHECKS						
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BMS	83117	15,417.14
			Total for 11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS		\$15,417.14
11-000-262-100-01-12-0012-083/ SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUST HC	83117	9,295.14
			Total for 11-000-262-100-01-12-0012-083	SAL CUST HC		\$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	83117	2,088.41
			Total for 11-000-262-100-01-54- - SAL CUSOTDIAL ADM			\$2,088.41
11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL WS	83117	1,849.50
			Total for 11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS		\$1,849.50
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL GROUNDS	83117	13,419.39
			Total for 11-000-263-100-01-26- - SAL GROUNDS			\$13,419.39
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY	83117	2,872.08
			Total for 11-000-266-100-01-54- - SAL SECURITY			\$2,872.08
11-000-266-100-78-19-SS19- / SAL SECURITY SS SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY SS SUM	83117	814.00
			Total for 11-000-266-100-78-19-SS19- - SAL SECURITY SS SUM			\$814.00
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	83117	341.76
			Total for 11-000-270-107-01-27-HRLY- - TRANS SAL PT AIDE			\$341.76
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL MECHANIC	83117	5,270.70
			Total for 11-000-270-160-01-26- - SAL MECHANIC			\$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	83117	7,767.28
			Total for 11-000-270-160-01-27- - TRANS SAL - SUPERVISOR			\$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	83117	6,566.57
			Total for 11-000-270-160-02-27- - TRANS SAL FT DRIVER			\$6,566.57
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL-ADMIN ASST	83117	2,231.25
			Total for 11-000-270-160-05-27- - TRANS SAL-ADMIN ASST			\$2,231.25
11-000-291-220-01-54- / SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	AUGUST	80005	53,814.18
	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	AUGUST	80010	25,635.84
			Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$79,450.02
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	AUGUST DCRP	80004	69.32

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11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	AUGUST DCRP	80009	69.32
			Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			\$138.64
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	83117	3,025.96
			Total for 11-140-100-101-01-10-0010-050 UHS GRADES 9-12 TCH SAL			\$3,025.96
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.	83117	3,150.00
			Total for 11-140-100-101-06-10-0010-050 SAL TEACH - R.O.T.C.			\$3,150.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HOME INST EXTRA HRLY	83117	1,321.56
			Total for 11-150-100-101-96-19-SS19- HOME INST EXTRA HRLY			\$1,321.56
11-401-100-110-01-54- / STUD/BODY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD/BODY SAL NON-ATHLET	83117	1,042.00
			Total for 11-401-100-110-01-54- - STUD/BODY SAL NON-ATHLET			\$1,042.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ATH SUMMER EXTRA SAL	83117	14,752.26
			Total for 11-402-100-110-78-42-AD42- ATH SUMMER EXTRA SAL			\$14,752.26
40-701-510-834-01-40- / DEBT SERV INTEREST	18-00036		2710 / DEPOSITORY TRUST CO. HP	2010 REF JAN 2003 BND INT	80000	276,518.76
			Total for 40-701-510-834-01-40- - DEBT SERV INTEREST BONDS			\$276,518.76
40-701-510-910-01-40- / DEBT SERV SERIAL BONDS	18-00036		2710 / DEPOSITORY TRUST CO. HF	2010 REF JAN 2003 BND PRNC	80000	1,310,000.00
			Total for 40-701-510-910-01-40- - DEBT SERV SERIAL BONDS			\$1,310,000.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CAFE OTHER PROF SAL	83117	1,041.66
			Total for 61-910-310-104-01-61- - CAFE OTHER PROF SAL			\$1,041.66
			Total for Unposted Checks			\$2,366,357.86

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

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$663,997.77	\$114,799.67	\$114,799.67
10	11			\$663,997.77		\$663,997.77
Fund 10	TOTAL			\$663,997.77	\$114,799.67	\$778,797.44
40	40			\$1,586,518.76		\$1,586,518.76
61	61			\$1,041.66		\$1,041.66
GRAND	TOTAL	\$0.00	\$0.00	\$2,251,558.19	\$114,799.67	\$2,366,357.86

Chairman Finance Committee

Member Finance Committee