

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
08/29/2019

for Batch 80 and Check Date is 08/30/2019

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
11-000-211-104-78-23-	RESIDENCY SUMMER NURSE	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	8302019	777.48
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	8302019	822.72
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	8302019	7,682.57
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	8302019	30,524.15
11-000-219-105-01-19-	SAL SECY TEAM	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	8302019	7,945.23
11-000-221-102-01-54-	SUPERVISOR SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	8302019	52,814.82
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	8302019	1,800.00
11-000-230-100-01-54-	SAL SUPT OFFICE	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	8302019	21,947.19
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	8302019	8,886.78
11-000-230-105-02-54-	SEC/CLERKS BD SEC OFFICE	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	8302019	3,332.54
11-000-230-109-00-54-	SAL TREAS SCHOOL MONIES	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	8302019	200.00
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	8302019	6,122.20
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	8302019	6,207.41
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	8302019	8,524.70
11-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL JF	8302019	5,610.95
11-000-240-103-01-07-0007-130							

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POSTED CHECKS							
	PRINCIPALS SAL LS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	8302019	5,951.79
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	8302019	10,265.29
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	8302019	6,207.41
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	8302019	22,219.15
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	8302019	26,597.94
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	8302019	14,000.99
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	8302019	23,296.79
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	8302019	5,296.82
11-000-251-100-01-54- -	CENTRAL SVS ADMIN	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	8302019	16,812.82
11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	8302019	31,209.25
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	8302019	5,084.95
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	8302019	22,301.73
11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	8302019	6,880.00
11-000-261-100-02-26- -	SAL DIR OF B & G	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	8302019	8,120.16
11-000-261-100-04-26- -	SALS BUILDINGS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	8302019	32,656.79
11-000-261-105-01-26- -	SAL SECRETARY B & G	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	8302019	2,597.79

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POSTED CHECKS						
11-000-262-100-01-02-0002-080 SAL CUSTODIAL BH	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BH	8302019	11,678.10
11-000-262-100-01-03-0003-090 SAL CUSTODIAL CF	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL CF	8302019	7,603.23
11-000-262-100-01-04-0004-100 SAL CUSTODIAL FS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL FS	8302019	8,231.41
11-000-262-100-01-05- - SAL CUSTODIAL HS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL HS	8302019	2,380.70
11-000-262-100-01-06-0006-085 SAL CUSTODIAL JF	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL JF	8302019	9,269.47
11-000-262-100-01-07-0007-130 SAL CUSOTDIAL LS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL LS	8302019	9,500.91
11-000-262-100-01-08-0008-140 SAL CUSTODIAL WS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL WS	8302019	8,450.60
11-000-262-100-01-09-0009-070 SAL CUSTODIAL KMS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL KMS	8302019	13,002.44
11-000-262-100-01-10-0010-050 SAL CUSTODIAL UHS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL UHS	8302019	27,863.46
11-000-262-100-01-11-0011-060 SAL CUSTODIAL BMS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BMS	8302019	13,871.18
11-000-262-100-01-12-0012-083 SAL CUST HC	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUST HC	8302019	9,102.59
11-000-262-100-01-54- - SAL CUSOTDIAL ADM	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL ADM	8302019	2,138.62
11-000-262-100-32-07-DO26-130 CUSTODIAL SUB SAL LS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL LS	8302019	756.00
11-000-262-100-32-08-DO26-140 CUSTODIAL SUB SAL WS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL WS	8302019	432.00
11-000-262-100-32-09-DO26-070 CUSTODIAL SUB SAL KMS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C HP	CUSTODIAL SUB SAL KMS	8302019	1,080.00
11-000-262-100-32-10-DO26-050						

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	POSTED CHECKS								
	CUSTODIAL SUB SAL UHS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS		8302019	324.00
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS		8302019	1,336.50
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC		8302019	1,674.00
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB ADM		8302019	1,032.75
11-000-263-100-01-26- -	SAL GROUNDS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS		8302019	10,012.64
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE		8302019	500.48
11-000-270-160-01-26- -	SAL MECHANIC	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC		8302019	5,398.62
11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR		8302019	8,081.07
11-000-270-160-02-27- -	TRANS SAL FT DRIVER	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER		8302019	6,644.45
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER		8302019	534.89
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL-ADMIN ASST		8302019	2,321.37
11-120-100-101-78-54-PK12-	SUMMER SALARY	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	SUMMER SALARY		8302019	36,976.59
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL		8302019	3,365.88
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.		8302019	3,599.75
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS		8302019	608.47
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL		8302019	8,278.78

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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 08/29/2019 at 03:11:43 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks		Hand Checks		Total Checks	
		Computer Checks	Computer Non/AP	Hand Checks	Hand Non/AP	Total Checks	Total Checks
10	11			\$618,749.36		\$618,749.36	
20	20			\$8,274.82		\$8,274.82	
61	61			\$1,041.66		\$1,041.66	
GRAND	TOTAL	\$0.00	\$0.00	\$628,065.84	\$0.00	\$628,065.84	\$0.00

Chairman Finance Committee

Member Finance Committee

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POSTED CHECKS									
20-218-200-102-01-20- -	PEEA SUPERVISOR SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	PEEA SUPERVISOR SAL		8302019	4,250.00
20-218-200-105-01-20- -	PEEA SECRETARY SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	PEEA SECRETARY SAL		8302019	1,500.00
20-231-200-103-01-20- -	TITLE I SAL DIRECTOR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I SAL DIRECTOR		8302019	1,879.88
20-231-200-103-59-20- -	TITLE I RA SAL DIRECTOR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I RA SAL DIRECTOR		8302019	153.96
20-241-200-103-01-20- -	TITLE III SAL DIRECTOR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III SAL DIRECTOR		8302019	44.77
20-244-200-103-01-20- -	TITLE III IMM SAL DIR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III IMM SAL DIR		8302019	14.61
20-270-200-103-01-20- -	TITLE II-A SAL DIRECTOR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL DIRECTOR		8302019	384.75
20-281-200-103-01-20- -	TITLE IV SAL DIRECTOR	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE IV SAL DIRECTOR		8302019	46.85
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-1920		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL		8302019	1,041.66
Total for Posted Checks									\$628,065.84

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_bill5.102317
08/30/2019

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

DEPOSITORY TRUST CO./ 2710	20-00263	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	8/13/2019 PAYMENT	80006	223,718.75
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	8/13/2019 PAYMENT	80007	1,325,000.00
					Total for DEPOSITORY TRUST CO./ 2710		\$1,548,718.75
PUBLIC SERVICE ELECTRIC & GAS/ 286900	20-01317	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JULY 2019	80009	2,179.13
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JULY 2019	80009	1,484.00
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	JULY 2019	80009	5,462.71
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JULY 2019	80009	639.20
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	JULY 2019	80009	3,541.33
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JULY 2019	80009	2,103.40
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	JULY 2019	80009	2,502.80
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JULY 2019	80009	1,982.00
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	JULY 2019	80009	4,495.77
		11-000-262-622-01-12- / ELECTRIC HC		HP	JULY 2019	80009	10,392.29
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	JULY 2019	80009	1,351.65
	19-00231	P1-000-262-622-01-02- / ELECTRIC UTILITY BH	19-00231	HP	JUNE 2019	80008	2,449.12
		P1-000-262-622-01-03- / ELECTRIC UTILITY CF	19-00231	HP	JUNE 2019	80008	2,127.03
		P1-000-262-622-01-04- / ELECTRIC UTILITY FS	19-00231	HP	JUNE 2019	80008	18.41
		P1-000-262-622-01-05- / ELECTRIC UTILITY HS	19-00231	HP	JUNE 2019	80008	622.34
		P1-000-262-622-01-06- / ELECTRIC UTILITY JF	19-00231	HP	JUNE 2019	80008	4,134.07
		P1-000-262-622-01-07- / ELECTRIC UTILITY LS	19-00231	HP	JUNE 2019	80008	2,414.40
		P1-000-262-622-01-08- / ELECTRIC UTILITY WS	19-00231	HP	JUNE 2019	80008	2,228.33
		P1-000-262-622-01-09- / ELECTRIC UTILITY KMS	19-00231	HP	JUNE 2019	80008	3,548.26
		P1-000-262-622-01-10- / ELECTRIC UTILITY UHS	19-00231	HP	JUNE 2019	80008	6,037.60
		P1-000-262-622-01-11- / ELECTRIC UTILITY BMS	19-00231	HP	JUNE 2019	80008	4,211.78
		P1-000-262-622-01-12- / ELECTRIC HC	19-00231	HP	JUNE 2019	80008	670.48
		P1-000-262-622-01-54- / ELECTRIC UTILITY ADM	19-00231	HP	JUNE 2019	80008	1,286.57
					Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$65,882.67
UNION BD/ED AGENCY ACCT/ 348800	20-01229	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/15/2019 PAYROLL	80004	44,817.87
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	8/30/2019 PAYROLL	80013	27,306.83
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$72,124.70

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08/30/2019

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Unposted Checks

UNION BD/ED AGENCY ACCT/ 348810							
NAP Check	DB:10-141-	CR:10-101-		HF	8/15/2019 PAYROLL	80005	18,163.31
	DB:10-141-	CR:10-101-		HF	8/30/2019 PAYROLL	80014	17,830.39
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$35,993.70
UNION BD/ED AGENCY ACCT/ 386568							
	20-01230	11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	8/15/2019 PAYROLL	80003	97.36
		11-000-291-249-01-54-	-/ EMPLOYER CONTRIB DCRP	HP	8/30/2019 PAYROLL	80012	97.36
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$194.72
UNION BOARD OF EDUC/ 1092							
NAP Check	DB:10-402-	CR:10-101-		HF	JUNE MEAL REIMBURSEMENT	80015	111,147.99
					Total for Unposted Checks		\$1,834,062.53

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08/30/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/30/2019 at 12:03:32 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				\$147,141.69	\$147,141.69
10	11			\$108,453.70		\$108,453.70
10	P1			\$29,748.39		\$29,748.39
Fund 10	TOTAL			\$138,202.09	\$147,141.69	\$285,343.78
40	40			\$1,548,718.75		\$1,548,718.75
GRAND	TOTAL	\$0.00	\$0.00	\$1,686,920.84	\$147,141.69	\$1,834,062.53

Chairman Finance Committee

Member Finance Committee

Township of Union Public Schools

Gregory E. Brennan
School Business Administrator/Board Secretary

MEMORANDUM

TO: Linda Richardson - Fiscal and Planning Committee
FROM: Gregory E. Brennan, School Business Administrator/Board Secretary
DATE: August 22, 2019
RE: Invoices

G.E.B.

I have reviewed the following request:

- Reimbursement to parent for speech therapy for F.B. per settlement agreement - \$592.00
- Reimbursement to parent for parent/pupil transportation - \$863.36
- Reimbursement to parent for tuition for S.G. per settlement agreement - \$2,000.00

And find same to be acceptable in all its particulars in accordance with the Board's policy.

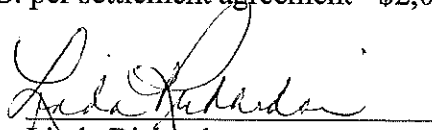
Please sign below indicating your approval to pay same prior to the next Board meeting.

GEB:dc
Attachments

I approve the bills and a check will be made payable to the following:

- Reimbursement to parent for speech therapy for F.B. per settlement agreement - \$592.00
- Reimbursement to parent for parent/pupil transportation - \$863.36
- Reimbursement to parent for tuition for S.G. per settlement agreement - \$2,000.00

Dated: August 22, 2019


Linda Richardson

