

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 53,54,55 and Check Date is from 07/01/2018 to 07/31/2018

va\_bill1.102317  
07/31/2018

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

11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	19-01242		386792/ PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CF	EMPLOYER CONTRIB PERS		33,226.39
Total for Pending Payments								\$33,226.39

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### UNPOSTED CHECKS

DB:10-141- CR:10-101-												
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	PRL-2019		348810/ UNION BD/ED PAYROLL A/C	HP	SAL UHS SUMMER NURSE		7312018		2,127.84		
11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	PRL-2019		348810/ UNION BD/ED PAYROLL A/C	HF	PAYROLL 7/13/2018		700005		17,599.81		
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD REL SVS SAL SUM		7312018		15,795.00		
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL TA SUMMER		7312018		30,115.18		
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS		7312018		7,463.03		
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH CST-SUMMER		7312018		13,449.66		
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM		7312018		7,734.99		
11-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL		7312018		56,944.14		
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE		7312018		20,729.45		
11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE		7312018		8,712.53		
11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE		7312018		3,267.20		
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES		7312018		200.00		
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH		7312018		5,987.50		
11-000-240-103-01-04-0004-100		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF		7312018		6,070.83		
				Total for Non A/P Checks						\$34,800.35		

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

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<b>UNPOSTED CHECKS</b>							
	PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	7312018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	7312018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	7312018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	7312018	9,404.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	7312018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	7312018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	7312018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	7312018	11,258.11
11-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL ESY SUMMER	7312018	3,000.00
11-000-240-104-01-54-	DIRECTOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	7312018	19,097.36
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	7312018	1,455.00
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	7312018	5,156.66
11-000-251-100-01-54-	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	7312018	16,735.24
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	7312018	25,593.13
11-000-251-105-30-54-	CENTRAL SVS OT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	7312018	2,296.88
11-000-252-104-01-54-IT55-							

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

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<b>UNPOSTED CHECKS</b>							
	DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	7312018	4,985.25
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	7312018	21,463.95
11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	7312018	6,784.00
11-000-261-100-02-26-	SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	7312018	7,960.95
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	7312018	32,765.40
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	7312018	2,546.87
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	7312018	9,943.19
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	7312018	7,738.36
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	7312018	7,802.19
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	7312018	2,248.54
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	7312018	7,661.54
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	7312018	9,500.91
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	7312018	8,778.70
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	7312018	11,400.53
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	7312018	30,261.10
11-000-262-100-01-11-0011-060							

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<b>UNPOSTED CHECKS</b>							
	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	7312018	14,299.13
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	7312018	9,576.39
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	7312018	2,138.62
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	7312018	9,187.17
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	7312018	154.00
11-000-262-622-01-06-	ELECTRIC UTILITY JF	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JUNE	700007	4,994.01
11-000-262-622-01-07-	ELECTRIC UTILITY LS	19-01417		387509/ AGERA ENERGY LLC	HP MAY & JUNE	700012	6,806.96
11-000-263-100-01-26-	SAL GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	7312018	14,308.96
11-000-266-100-01-54-	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	7312018	2,929.54
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SUM UHS	7312018	3,725.00
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	7312018	1,782.90
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	7312018	8,873.46
11-000-270-160-01-26-	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	7312018	5,398.62
11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	7312018	7,922.62
11-000-270-160-02-27-	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	7312018	6,750.53
11-000-270-160-03-27-HRLY-							

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<b>UNPOSTED CHECKS</b>							
	TRANS SAL PT DRIVER						
	11-000-270-160-05-27- -	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	7312018	12,079.65
	TRANS SAL-ADMIN ASST						
	11-000-291-220-01-54- -	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	7312018	2,275.87
	SOCIAL SECURITY PERS						
	19-00252	19-00252		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	700004	41,924.04
	19-00252	19-00252		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	700023	39,408.05
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			<b>\$81,332.09</b>
	11-000-291-249-01-54- -						
	EMPLOYER CONTRIB DCRP						
	19-00253	19-00253		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	700003	95.45
	19-00253	19-00253		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	700022	95.45
				Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			<b>\$190.90</b>
	11-000-291-270-01-54- -						
	INS/EMPLOYEE-HEALTH						
	19-01334	19-01334		2780 / STATE OF NEW JERSEY	HF INS/EMPLOYEE-HEALTH	700004	2,362.50
	11-120-100-101-01-07-0007-130						
	GRADE 1-4 TCH SAL LS						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	7312018	1,505.00
	11-120-100-101-32-04-0004-100						
	GRADE 1-4 SUB SAL FS						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	7312018	300.00
	11-120-100-101-32-12-0012-083						
	GRADE 1-4 SUB SAL HC						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	7312018	1,850.00
	11-120-100-101-78-54-PK12-						
	SUMMER SALARY						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP SUMMER SALARY	7312018	20,472.96
	11-140-100-101-01-10-0010-050						
	UHS GRADES 9-12 TCH SAL						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	7312018	3,172.29
	11-140-100-101-06-10-0010-050						
	SAL TEACH - R.O.T.C.						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	7312018	3,307.87
	11-140-100-101-78-10-HS10-050						
	SAL UHS SUMMER TCHR						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER TCHR	7312018	20,733.69
	11-150-100-101-96-19-SS19-						
	HOME INST EXTRA HRLY						
	PRL-2019			349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	7312018	1,935.35
	11-204-100-101-78-19-SS19-						

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	LLD MM TCHR SAL SUM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	7312018	13,994.64
11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	7312018	3,265.19
11-209-100-101-78-19-SS19-	BD TCHR SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SUMMER	7312018	1,554.96
11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	7312018	3,498.66
11-213-100-101-01-19-0007-130	RR TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	7312018	1,505.00
11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	7312018	6,874.56
11-214-100-106-78-19-SS19-	AUTISM TA SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	7312018	814.16
11-215-100-101-78-19-SS19-	PS DISAB PT TCHR SUM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	7312018	5,442.36
11-215-100-106-78-19-SS19-	PSD HALF DAY TA SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA SUMMER	7312018	3,882.23
11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCHR SUM	7312018	5,247.99
11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA SUMMER	7312018	4,062.20
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	7312018	2,757.50
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	7312018	1,391.28
20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	7312018	8,458.29
20-231-100-100-78-20-0006-085	TITLE I JF SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SUM TCHR	7312018	7,815.33
20-231-100-100-78-20-0010-050							

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	TITLE I UHS SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS SUM TCHR	7312018	4,585.15
20-231-100-100-78-20-0011-060	TITLE I BMS SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS SUM TCHR	7312018	4,910.40
20-231-200-100-78-20-0004-100	TIT I FS SUM COR NUR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS SUM COR NUR	7312018	3,818.40
20-231-200-100-78-20-0006-085	TITLE I JF SUM CRD/NURSE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF SUM CRD/NURSE	7312018	3,664.95
20-231-200-100-78-20-0010-050	TIT I UHS SUM COR NUR AD	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I UHS SUM COR NUR AD	7312018	3,890.01
20-231-200-100-78-20-0011-060	TIT I BMS SUM CO NU SEC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS SUM CO NU SEC	7312018	4,220.04
61-910-310-104-01-61-	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	7312018	1,041.66



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P1-000-219-299-01-19-	CST SICK RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF CST SICK RETIRE	7312018	14,400.00
P1-000-222-299-01-54-	LIB SICK RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF LIB SICK RETIRE	7312018	7,650.00
P1-000-240-299-01-54-	SCH AD SICK RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SCH AD SICK RETIRE	7312018	17,550.00
P1-000-262-199-01-26-	CUST VAC RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF CUST VAC RETIRE	7312018	2,887.50
P1-000-262-622-01-02-	ELECTRIC UTILITY BH	18-02882	18-02882	387509/ AGERA ENERGY LLC	HP MAY & JUNE	700011	4,216.98
P1-000-262-622-01-03-	ELECTRIC UTILITY CF	18-02882	18-02882	387509/ AGERA ENERGY LLC	HP MAY & JUNE	700011	2,752.58
P1-000-262-622-01-05-	ELECTRIC UTILITY HS	18-02882	18-02882	387509/ AGERA ENERGY LLC	HP MAY & JUNE	700012	967.70
P1-000-262-622-01-06-	ELECTRIC UTILITY JF	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	700008	5,568.21
P1-000-262-622-01-10-	ELECTRIC UTILITY UHS	18-02882	18-02882	387509/ AGERA ENERGY LLC	HP MAY & JUNE	700013	21,590.09
P1-000-262-622-01-11-	ELECTRIC UTILITY BMS	18-02882	18-02882	387509/ AGERA ENERGY LLC	HP MAY & JUNE	700014	6,913.43
P1-000-262-622-01-12-	ELECTRIC HC	18-02882	18-02882	387509/ AGERA ENERGY LLC	HP MAY & JUNE	700015	7,779.38
P1-000-262-622-01-54-	ELECTRIC UTILITY ADM	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JUNE	700008	63.55
P1-000-270-299-01-27-	TRANS SICK RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HP TRANS SICK RETIRE	7312018	2,349.00
P1-120-100-299-01-54-	GR 1-5 TCHR RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HP GR 1-5 TCHR RETIRE	7312018	39,000.00
P1-130-100-299-01-54-							

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

Run on 08/07/2018 at 08:24:10 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 53,54,55 and Check Date is from 07/01/2018 to 07/31/2018

va\_bill1.102317  
07/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>								
GR 6-8 TCHR RETIRE		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HP	GR 6-8 TCHR RETIRE	7312018	56,775.00
P1-140-100-299-01-54-		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	GR 9-12 TCHR RETIRE	7312018	25,200.00
P1-190-100-299-01-54-		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	GEN ED TA SICK RETIRE	7312018	11,325.00
<b>Total for Unposted Checks</b>								<b>\$1,128,563.26</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 53,54,55 and Check Date is from 07/01/2018 to 07/31/2018

va\_bill1.102317  
07/31/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/07/2018 at 08:24:10 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10				\$34,800.35		\$34,800.35
10	11	\$33,226.39		\$824,370.26			\$857,596.65
10	P1			\$226,988.42			\$226,988.42
Fund 10	TOTAL	\$33,226.39		\$1,051,358.68		\$34,800.35	\$1,119,385.42
20	20			\$41,362.57			\$41,362.57
61	61			\$1,041.66			\$1,041.66
GRAND	TOTAL	\$33,226.39	\$0.00	\$1,093,762.91		\$34,800.35	\$1,161,789.65

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.102317  
07/31/2018

for Batch 56 and Check Date is from 07/01/2018 to 07/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
DB:10-402- .NULL.				1092 / UNION BOARD OF EDUC	HF MAY MAEL REIMB	700018	176,758.12
				1092 / UNION BOARD OF EDUC	HF JUN MEAL REIMB	700019	95,520.25
				Total for Non A/P Checks			<b>\$272,278.37</b>
40-701-510-834-01-40- -				2710 / DEPOSITORY TRUST CO.	HP 2015 REFUND (2005,1995 GEN BND	700016	56,400.00
DEBT SERV.INTEREST BONDS		19-00002		2710 / DEPOSITORY TRUST CO.	HP JEFFERSON PROJECT	700017	85,256.25
		19-00003		Total for 40-701-510-834-01-40- - DEBT SERV.INTEREST BONDS			<b>\$141,656.25</b>
				Total for Unposted Checks			<b>\$413,934.62</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.102317  
07/31/2018

for Batch 56 and Check Date is from 07/01/2018 to 07/31/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/07/2018 at 09:54:05 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				\$272,278.37	\$272,278.37
40	40			\$141,656.25		\$141,656.25
GRAND	TOTAL	\$0.00	\$0.00	\$141,656.25	\$272,278.37	\$413,934.62

Chairman Finance Committee

Member Finance Committee