

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 07/31/2019

va_bill5.102317
07/29/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2019	P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2019	HF	7/31/2019 PAYROLL	7312019	990.00
		P1-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2019	HF	7/31/2019 PAYROLL	7312019	36,375.00
		P1-130-100-299-01-54- / GR 6-8 TCHR RETIRE	PRL-2019	HF	7/31/2019 PAYROLL	7312019	6,375.00
	PRL-1920	11-421-100-101-63-54-PK12-/ ACADEMY TCHR SAL		HP	ACADEMY TCHR SAL	7312019	6,330.72
		11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL		HP	ATH SUMMER EXTRA SAL	7312019	1,186.68
		11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER		HP	AUTISM TA SUMMER	7312019	569.91
		11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		HP	AUTISM TCHR SUMMER	7312019	9,329.76
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	7312019	1,041.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	7312019	16,812.82
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	7312019	31,209.25
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	7312019	634.50
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	7312019	864.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	CUSTODIAL SUB SAL FS	7312019	216.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	CUSTODIAL SUB SAL KMS	7312019	864.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	7312019	324.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	7312019	2,376.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	7312019	5,084.95
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	7312019	23,296.79
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	7312019	9,200.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	7312019	800.00
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	7312019	117.95
		11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		HP	EXTRA SVS SAL TA SUMMER	7312019	27,462.59
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	7312019	100.00
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	7312019	7,682.57
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	7312019	22,301.73
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	INST STAFF PD SAL	7312019	3,480.00
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	IT HRLY SAL SUMMER	7312019	8,600.00
		11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER		HP	LLD MM TA SUMMER	7312019	574.19
		11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		HP	LLD MM TCHR SAL SUM	7312019	12,439.68
		11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		HP	MULTI DISB TCHR SUMMER	7312019	2,526.81
		11-212-100-106-78-19-SS19-/ MUTI DISB TA SUMMER		HP	MUTI DISB TA SUMMER	7312019	651.32

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/29/2019

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-102-01-20- / PEEA SUPERVISOR SAL		HP	PEEA SUPERVISOR SAL	7312019	4,250.00
		11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		HP	PRIN SAL ESY SUMMER	7312019	2,750.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	7312019	6,122.20
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	7312019	29,933.94
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	7312019	6,207.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	7312019	8,524.70
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	7312019	14,000.99
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	7312019	5,610.95
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	7312019	22,219.15
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	7312019	6,207.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	7312019	5,951.79
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	7312019	10,265.29
		11-215-100-101-78-19-SS19-/ PS DISAB PT TCHR SUM		HP	PS DISAB PT TCHR SUM	7312019	3,109.92
		11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		HP	PSD FULL DAY TA SUMMER	7312019	1,302.64
		11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		HP	PSD FULL DAY TCHR SUM	7312019	3,109.92
		11-215-100-106-01-19-0004-100/ PSD HALF DAY TA FS		HP	PSD HALF DAY TA FS	7312019	400.00
		11-215-100-106-78-19-SS19-/ PSD HALF DAY TA SUMMER		HP	PSD HALF DAY TA SUMMER	7312019	1,302.64
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	7312019	5,398.62
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	7312019	2,138.62
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	7312019	9,176.91
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	7312019	8,954.72
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	7312019	11,678.10
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	7312019	13,871.18
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	7312019	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	7312019	8,231.41
		11-000-262-100-01-05- / SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	7312019	2,380.70
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	7312019	9,269.47
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	7312019	13,002.44
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	7312019	27,863.46
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	7312019	8,450.60
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	7312019	8,120.16
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	7312019	13,533.18

Posted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	7312019	630.00
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	SAL NUR SS HRLY	7312019	429.66
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	7312019	5,296.82
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	7312019	681.00
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	7312019	2,597.79
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	7312019	776.68
		11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		HP	SAL SECURITY SS SUM	7312019	1,697.70
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	7312019	7,945.23
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	7312019	21,947.19
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	7312019	3,599.75
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	SAL TEACH CST-SUMMER	7312019	16,509.67
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	7312019	200.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	7312019	32,656.79
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	7312019	3,332.54
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	7312019	8,886.78
		11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		HP	STUD REL SVS SAL SUM	7312019	17,387.50
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	STUD/BODY SAL NON-ATHLET	7312019	2,496.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	7312019	52,814.82
		20-231-200-100-78-20-0011-060/ TIT I BMS SUM CO NU SEC		HP	TIT I BMS SUM CO NU SEC	7312019	5,536.05
		20-231-200-100-78-20-0004-100/ TIT I FS SUM COR NUR		HP	TIT I FS SUM COR NUR	7312019	5,046.00
		20-231-200-100-78-20-0010-050/ TIT I UHS SUM COR NUR AD		HP	TIT I UHS SUM COR NUR AD	7312019	5,987.55
		20-231-100-100-78-20-0011-060/ TITLE I BMS SUM TCHR		HP	TITLE I BMS SUM TCHR	7312019	6,882.28
		20-231-100-100-78-20-0004-100/ TITLE I FS SUM TCHR		HP	TITLE I FS SUM TCHR	7312019	6,895.28
		20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		HP	TITLE I RA SAL DIRECTOR	7312019	153.96
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	7312019	1,879.88
		20-231-100-100-78-20-0010-050/ TITLE I UHS SUM TCHR		HP	TITLE I UHS SUM TCHR	7312019	7,140.54
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	7312019	384.75
		20-244-200-103-01-20- / TITLE III IMM SAL DIR		HP	TITLE III IMM SAL DIR	7312019	14.61
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	7312019	44.77
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	7312019	46.85
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	7312019	8,081.07
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	7312019	6,644.45

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

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07/29/2019

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

		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	7312019	7,561.88
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	7312019	13,420.03
		11-000-270-160-05-27- -/ TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	7312019	2,321.37
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	7312019	4,738.23
Total for UNION BD/ED PAYROLL A/C/ 349000							\$783,425.10

Total for Posted Checks **\$783,425.10**

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 07/31/2019

va_bills.102317
07/29/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/29/2019 at 11:12:59 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	Checks Non/AP	Checks	Checks Non/AP	
10	11			\$694,380.92		\$694,380.92
10	P1			\$43,740.00		\$43,740.00
Fund 10	TOTAL			\$738,120.92		\$738,120.92
20	20			\$44,262.52		\$44,262.52
61	61			\$1,041.66		\$1,041.66
GRAND	TOTAL	\$0.00	\$0.00	\$783,425.10	\$0.00	\$783,425.10

Member Finance Committee

Chairman Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2019

for Batch 53 and Check Date is from 07/01/2019 to 07/31/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/31/2019 at 10:09:31 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				\$36,349.96	\$36,349.96
10	11			\$131,180.23		\$131,180.23
Fund 10	TOTAL			\$131,180.23	\$36,349.96	\$167,530.19
40	40			\$126,406.25		\$126,406.25
GRAND	TOTAL	\$0.00	\$0.00	\$257,586.48	\$36,349.96	\$293,936.44

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
07/31/2019

for Batch 53 and Check Date is from 07/01/2019 to 07/31/2019

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

AGERA ENERGY LLC/ 387509

19-01417		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HF	MAY 2019	70012	2,716.41
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HF	MAY 2019	70012	2,450.46
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HF	MAY 2019	70012	703.35
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HF	MAY 2019	70012	2,766.21
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HF	MAY 2019	70012	17,873.98
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HF	MAY 2019	70012	5,476.51
		11-000-262-622-01-12- / ELECTRIC HC		HF	MAY 2019	70012	8,122.50
Total for AGERA ENERGY LLC/ 387509							\$40,109.42

DEPOSITORY TRUST CO./ 2710

20-00267		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	2015 REFUNDING INTEREST	70013	46,100.00
20-00262		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	2011 JEFFERSON INTEREST	70014	80,306.25
Total for DEPOSITORY TRUST CO./ 2710							\$126,406.25

STATE OF NEW JERSEY/ 2780

20-00958		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HF	INS/EMPLOYEE-HEALTH	70006	2,382.00
Total for STATE OF NEW JERSEY/ 2780							\$2,382.00

UNION BD/ED AGENCY ACCT/ 348800

20-01229		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	7/15/19 PAYROLL	70004	52,540.18
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	7/31/19 PAYROLL	70010	35,953.91
Total for UNION BD/ED AGENCY ACCT/ 348800							\$88,494.09

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	7/15/19 PAYROLL	70005	18,178.87
		DB:10-141- CR:10-101-		HF	07/31/2019 PAYROLL	70011	18,171.09
Total for UNION BD/ED AGENCY ACCT/ 348810							\$36,349.96

UNION BD/ED AGENCY ACCT/ 386568

20-01230		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	7/15/19 PAYROLL	70003	97.36
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	7/31/19 PAYROLL	70009	97.36
Total for UNION BD/ED AGENCY ACCT/ 386568							\$194.72

Total for Unposted Checks **\$293,936.44**

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Batch Number

for Batch 79 and Check Date is 08/15/2019

va_bill7.102317
08/13/2019

Account # / Description	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
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Posted Checks

Batch #79

PO # PRL-1920

11-421-100-101-63-54-PK12-/ ACADEMY TCHR SAL		349000/ UNION BD/ED PAYROLL A/C	HP ACADEMY TCHR SAL	8152019	1,094.61
11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	8152019	9,618.00
11-214-100-106-78-19-SS19-/ AUTISM TA SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	8152019	732.74
11-214-100-101-78-19-SS19-/ AUTISM TCHR SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	8152019	11,662.20
61-910-310-104-01-61- /CAFE OTHER PROF SAL		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	8152019	1,041.66
11-000-251-100-01-54- /CENTRAL SVS ADMIN		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	8152019	16,812.82
11-000-251-105-01-54- /CENTRAL SVS SUPPORT		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	8152019	31,209.25
11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	8152019	2,400.33
11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	8152019	958.50
11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	8152019	1,728.00
11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	8152019	432.00
11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	8152019	432.00
11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	8152019	2,430.00
11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	8152019	540.00
11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	8152019	702.00
11-000-262-100-32-10-DO26-060/ CUSTODIAL SUB SAL UHS		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	8152019	3,219.75
11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	8152019	324.00
11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	8152019	5,084.95
11-000-240-104-01-54- /DIRECTOR SAL		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	8152019	23,296.79
11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	8152019	34,314.31
11-000-218-105-01-10-0010-050/ GUID SECY UHS		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	8152019	7,682.57
11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	8152019	16,825.59
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	8152019	22,301.73
11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	8152019	5,696.00
11-204-100-106-78-19-SS19-/ LLD MM TA SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	8152019	411.36
11-204-100-101-78-19-SS19-/ LLD MM TCHR SAL SUM		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	8152019	15,549.60
11-212-100-101-78-19-SS19-/ MULTI DISB TCHR SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	8152019	3,498.66
11-212-100-106-78-19-SS19-/ MUTI DISB TA SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA SUMMER	8152019	814.15
20-218-200-102-01-20- /PEEA SUPERVISOR SAL		349000/ UNION BD/ED PAYROLL A/C	HP PEEA SUPERVISOR SAL	8152019	4,250.00
11-000-240-103-78-19-SS19-/ PRIN SAL ESY SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL ESY SUMMER	8152019	2,750.00

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Posted Checks					
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	8152019	6,122.20
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	8152019	26,597.94
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	8152019	6,207.41
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	8152019	8,524.70
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	8152019	14,000.99
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL JF	8152019	5,610.95
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	8152019	22,219.15
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	8152019	6,207.41
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	8152019	5,951.79
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	8152019	10,265.29
11-215-100-101-78-19-SS19-/ PS DISAB PT TCHR SUM		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	8152019	2,721.18
11-216-100-106-78-19-SS19-/ PSD FULL DAY TA SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA SUMMER	8152019	1,628.30
11-216-100-101-78-19-SS19-/ PSD FULL DAY TCHR SUM		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCHR SUM	8152019	3,887.40
11-215-100-106-78-19-SS19-/ PSD HALF DAY TA SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA SUMMER	8152019	1,384.06
11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	8152019	5,250.00
11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	8152019	4,016.00
11-000-270-160-01-26- / SAL MECHANIC		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	8152019	5,398.62
11-000-270-162-03-27- / SAL CO-CURR ATHLEC		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	8152019	150.78
11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	8152019	450.00
11-000-262-100-01-54- / SAL CUSOTDIAL ADM		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	8152019	2,138.62
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	8152019	9,176.91
11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	8152019	418.29
11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	8152019	1,592.53
11-000-262-100-01-12-0012-083/ SAL CUST HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	8152019	9,102.59
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	8152019	11,678.10
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	8152019	13,871.18
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	8152019	7,603.23
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	8152019	8,231.41
11-000-262-100-01-05- / SAL CUSTODIAL HS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	8152019	2,380.70
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	8152019	9,269.47
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	8152019	13,002.44
11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	8152019	1,469.21
11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	8152019	315.03

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11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	8152019	345.66
11-000-262-100-30-05-DO26-/ SAL CUSTODIAL OT HS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	8152019	408.45
11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	8152019	504.31
11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	8152019	814.92
11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	8152019	358.07
11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	8152019	675.16
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	8152019	27,863.46
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	8152019	8,450.60
11-000-261-100-02-26- / SAL DIR OF B & G		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	8152019	8,120.16
11-000-263-100-01-26- / SAL GROUNDS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	8152019	11,637.47
11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SS HRLY	8152019	511.50
11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	8152019	183.54
11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	8152019	1,714.18
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	8152019	5,296.82
11-000-261-105-01-26- / SAL SECRETARY B & G		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	8152019	2,597.79
11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	8152019	2,479.02
11-000-219-105-01-19- / SAL SECY TEAM		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	8152019	7,945.23
11-000-230-100-01-54- / SAL SUPT OFFICE		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	8152019	21,947.19
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	8152019	3,599.75
11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	8152019	42,764.19
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	8152019	200.00
11-000-261-100-04-26- / SALS BUILDINGS		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	8152019	32,656.79
11-000-266-299-01-54- / SEC SICK RETIRE		349000/ UNION BD/ED PAYROLL A/C	HP SEC SICK RETIRE	8152019	6,095.00
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	8152019	3,332.54
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	8152019	8,886.78
11-000-216-100-78-19-SS19-/ STUD REL SVS SAL SUM		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	8152019	20,393.75
11-000-221-102-02-54-PK12-/ SUP SAL SCIENCE OBS		349000/ UNION BD/ED PAYROLL A/C	HP SUP SAL SCIENCE OBS	8152019	5,000.00
11-000-221-102-01-54- / SUPERVISOR SAL		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	8152019	52,814.82
20-231-200-100-78-20-0011-060/ TIT I BMS SUM CO NU SEC		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM CO NU SEC	8152019	8,351.93
20-231-200-100-78-20-0004-100/ TIT I FS SUM COR NUR		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS SUM COR NUR	8152019	6,069.00
20-231-200-100-78-20-0010-050/ TIT I UHS SUM COR NUR AD		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS SUM COR NUR AD	8152019	6,995.80
20-231-100-100-78-20-0011-060/ TITLE I BMS SUM TCHR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM TCHR	8152019	17,562.94
20-231-100-100-78-20-0004-100/ TITLE I FS SUM TCHR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	8152019	20,784.24

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20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I RA SAL DIRECTOR	8152019	153.96
20-231-200-103-01-20- / TITLE I SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I SAL DIRECTOR	8152019	1,879.88
20-231-200-105-78-20- / TITLE I SECY/SUMMER		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I SECY/SUMMER	8152019	3,000.00
20-231-100-100-78-20-0010-050/ TITLE I UHS SUM TCHR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM TCHR	8152019	16,040.64
20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL DIRECTOR	8152019	384.75
20-244-200-103-01-20- / TITLE III IMM SAL DIR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III IMM SAL DIR	8152019	14.61
20-241-200-103-01-20- / TITLE III SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III SAL DIRECTOR	8152019	44.77
20-281-100-101-01-20- / TITLE IV DF INSTR SAL		349000/ UNION BD/ED PAYROLL A/C	HP TITLE IV DF INSTR SAL	8152019	1,473.12
20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE IV SAL DIRECTOR	8152019	46.85
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	8152019	8,081.07
11-000-270-160-02-27- / TRANS SAL FT DRIVER		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	8152019	6,644.45
11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	8152019	8,957.53
11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	8152019	17,107.76
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	8152019	2,321.37
11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	8152019	200.00
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	8152019	3,365.88
Total for PRL-1920					\$861,675.15
Total for Batch #79					\$861,675.15
Total for Posted Checks					\$861,675.15

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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 08/13/2019 at 12:08:28 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			\$773,641.00		\$773,641.00
20	20			\$86,992.49		\$86,992.49
61	61			\$1,041.66		\$1,041.66
GRAND	TOTAL	\$0.00	\$0.00	\$861,675.15	\$0.00	\$861,675.15

Chairman Finance Committee

Member Finance Committee

