

# BOARD OF EDUCATIO. TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
09/20/2016

for Batch 64 and Check Date is 09/20/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>						
P1-000-221-102-01-54- SUPERVISOR SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SUPERVISOR SAL	92016	38,557.00
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF SUPERVISOR SAL	92016	48,914.58
			<b>Total for P1-000-221-102-01-54- SUPERVISOR SAL</b>			<b>\$87,471.58</b>
P1-000-240-103-01-02- PRINCIPAL SAL BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	92016	2,208.40
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPAL SAL BH	92016	4,416.67
			<b>Total for P1-000-240-103-01-02- PRINCIPAL SAL BH</b>			<b>\$6,625.07</b>
P1-000-240-103-01-03- PRINCIPAL SAL CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	92016	2,208.40
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPAL SAL CF	92016	4,416.67
			<b>Total for P1-000-240-103-01-03- PRINCIPAL SAL CF</b>			<b>\$6,625.07</b>
P1-000-240-103-01-04- PRINCIPAL SAL FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	92016	2,208.20
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPAL SAL FS	92016	4,416.67
			<b>Total for P1-000-240-103-01-04- PRINCIPAL SAL FS</b>			<b>\$6,624.87</b>
P1-000-240-103-01-06- PRINCIPAL SAL C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPAL SAL C5	92016	5,528.00
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPAL SAL C5	92016	8,833.34
			<b>Total for P1-000-240-103-01-06- PRINCIPAL SAL C5</b>			<b>\$14,361.34</b>
P1-000-240-103-01-07- PRINCIPALS SAL LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPALS SAL LS	92016	3,578.00
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPALS SAL LS	92016	4,416.67
			<b>Total for P1-000-240-103-01-07- PRINCIPALS SAL LS</b>			<b>\$7,994.67</b>
P1-000-240-103-01-08- PRINCIPALS SAL WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	92016	2,208.20
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPALS SAL WS	92016	6,625.00
			<b>Total for P1-000-240-103-01-08- PRINCIPALS SAL WS</b>			<b>\$8,833.20</b>
P1-000-240-103-01-09- PRINCIPALS SAL KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	92016	6,019.39
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPALS SAL KMS	92016	8,833.34
			<b>Total for P1-000-240-103-01-09- PRINCIPALS SAL KMS</b>			<b>\$14,852.73</b>
P1-000-240-103-01-10- PRINCIPAL SAL UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	92016	12,901.21
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPAL SAL UHS	92016	17,666.67
			<b>Total for P1-000-240-103-01-10- PRINCIPAL SAL UHS</b>			<b>\$30,567.88</b>
P1-000-240-103-01-11- PRINCIPAL SAL BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	92016	4,416.80
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF PRINCIPAL SAL BMS	92016	11,041.67
			<b>Total for P1-000-240-103-01-11- PRINCIPAL SAL BMS</b>			<b>\$15,458.47</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
09/20/2016

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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>							
P1-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	92016	4,416.80
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF	PRINCIPAL SAL HC	92016	8,833.34
			<b>Total for P1-000-240-103-01-12-</b>		<b>PRINCIPAL SAL HC</b>		<b>\$13,250.14</b>
P1-000-240-104-01-54-/ DIRECTOR SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	92016	4,416.80
	PRL-2016	PRL-2016	349000/ UNION BD/ED PAYROLL A/C	HF	DIRECTOR SAL	92016	4,416.67
			<b>Total for P1-000-240-104-01-54-</b>		<b>DIRECTOR SAL</b>		<b>\$8,833.47</b>
			<b>Total for Unposted Checks</b>				<b>\$221,498.49</b>

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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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.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	P1			\$221,498.49		\$221,498.49
GRAND	TOTAL	\$0.00	\$0.00	\$221,498.49	\$0.00	\$221,498.49

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 09/01/2016 to 09/30/2016

va\_bill1.10272014  
09/23/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-141- CR:10-101-						
11-000-211-105-01-10/ SAL SECRETARIES - ATTEND	PRL-2017		348810/ UNION BD/ED AGENCY ACCT HF	3,769,706.41	90005	189,937.81
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2017		348810/ UNION BD/ED AGENCY ACCT HF	238,524.10	90009	16,944.63
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2017		348810/ UNION BD/ED AGENCY ACCT HF	3,749,432.11	90014	189,907.89
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2017					
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2017					
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2017					
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2017					
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2017					
11-000-213-104-01-10/ SAL NURSES UHS	PRL-2017					
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2017					
11-000-213-104-01-12/ SAL NURSES HC	PRL-2017					
11-000-216-100-01-19/ SPEECH/OT/PT RELATED SVS	PRL-2017					
11-000-217-100-01-19/ EXTRA SVS SAL PERS TA	PRL-2017					
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2017					
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2017					
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2017					
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2017					
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2017					
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2017					
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2017					
11-000-218-104-01-10/ SAL GUIDANCE UHS	PRL-2017					
11-000-218-104-01-11/ SAL GUIDANCE BMS	PRL-2017					
11-000-218-104-01-12/ SAL GUIDANCE HC	PRL-2017					
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2017					
Total for Non A/P Checks						\$396,790.33
11-000-211-105-01-10/ SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	6,587.35
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,306.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	4,278.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,378.30
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,607.95
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,698.30
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	4,826.80
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,432.00
11-000-213-104-01-10/ SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	7,008.15
11-000-213-104-01-11/ SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	6,769.35
11-000-213-104-01-12/ SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,185.65
11-000-216-100-01-19/ SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	68,665.60
11-000-217-100-01-19/ EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	78,290.63
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,409.75
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,990.30
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	6,712.45
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	5,408.55
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,732.15
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	4,084.00
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	8,482.00
11-000-218-104-01-10/ SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	43,446.05
11-000-218-104-01-11/ SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	12,877.35
11-000-218-104-01-12/ SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	3,710.40
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	93016	2,259.60

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<b>UNPOSTED CHECKS</b>						
11-000-218-105-01-10- / GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	93016	9,344.85
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	93016	2,143.90
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	93016	121,602.30
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	93016	11,620.16
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	93016	60,791.04
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	93016	12,284.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	93016	1,316.12
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	93016	1,942.85
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	93016	1,822.30
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	93016	3,665.10
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	93016	1,942.85
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	93016	1,822.30
11-000-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	93016	4,278.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	93016	7,397.15
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	93016	3,975.55
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	93016	1,974.18
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	93016	1,630.70
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	93016	1,629.30
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	93016	1,421.50
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	93016	1,443.80
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	93016	1,467.05
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	93016	1,581.20
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	93016	1,625.75
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	93016	2,158.00
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	93016	1,455.25
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	93016	1,743.50
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	93016	20,209.24
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	93016	18,870.77

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

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<b>UNPOSTED CHECKS</b>						
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	93016	3,125.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	93016	191.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	93016	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	93016	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	93016	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	93016	10,370.61
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	93016	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	93016	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	93016	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	93016	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	93016	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	93016	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	93016	18,614.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	93016	4,537.65
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	93016	4,417.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	93016	4,274.05
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	93016	4,315.95
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	93016	4,309.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	93016	4,354.80
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	93016	6,499.25
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	93016	12,569.72
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	93016	6,638.25
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	93016	4,414.90
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	93016	16,412.82
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	93016	17,970.08
11-000-251-199-01-54-/ CS VAC RETIRE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CS VAC RETIRE	93016	9,178.33
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	93016	4,791.66

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

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for Batches 61,62 and Check Date is from 09/01/2016 to 09/30/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	93016	14,210.89
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	93016	8,702.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	93016	29,197.67
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	93016	2,436.00
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	93016	8,505.69
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	93016	5,353.23
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	93016	7,643.81
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	93016	8,172.77
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	93016	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	93016	8,173.23
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	93016	12,028.73
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	93016	24,753.97
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	93016	17,334.80
11-000-262-100-01-12-/ SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	93016	9,542.55
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	93016	1,945.08
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	93016	100.00
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	93016	192.50
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	93016	972.68
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	93016	1,053.93
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	93016	176.00
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	93016	1,193.60
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	93016	1,062.75
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	93016	1,442.36
11-000-262-199-01-26-/ CUST VAC RETIRE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUST VAC RETIRE	93016	6,321.24
11-000-262-299-01-26-/ CUST SICK RETIRE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUST SICK RETIRE	93016	2,585.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	93016	12,479.21
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	93016	4,222.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	93016	6,405.60

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-266-100-01-10- / SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	93016	22,112.35
11-000-266-100-01-11- / SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	93016	7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	93016	3,378.90
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	93016	755.25
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	93016	21,154.15
11-000-270-160-01-26- / SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	93016	4,881.90
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	93016	7,595.12
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	93016	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	93016	38,963.81
11-000-291-220-01-54- / SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	HP	SEPTEMBER	90004	64,221.19
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	HP	SEPTEMBER	90008	80.98
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	HP	SEPTEMBER	90013	61,825.84
					<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>		<b>\$126,128.01</b>
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	HP	DCRP SEPTEMBER	90003	288.04
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	HP	DCRP SEPTEMBER	90012	1,202.56
					<b>Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP</b>		<b>\$1,490.60</b>
11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	93016	4,889.05
11-105-100-101-01-03- / PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL CF	93016	3,140.55
11-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	93016	4,593.35
11-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	93016	8,036.90
11-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	93016	6,702.10
11-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	93016	11,141.05
11-110-100-101-01-03- / KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	93016	16,351.05
11-110-100-101-01-04- / KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	93016	13,831.70
11-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	93016	10,269.85
11-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	93016	17,175.45
11-110-100-101-01-12- / KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	93016	15,999.20
11-120-100-101-01-02- / GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	93016	63,825.90

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



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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	93016	82,187.69
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	93016	87,937.18
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	93016	121,952.38
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	93016	78,488.73
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	93016	96,245.07
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	93016	89,500.12
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	93016	175,731.58
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	93016	228,826.81
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	93016	535,267.08
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	93016	7,449.16
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	93016	5,402.47
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	93016	4,563.50
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	93016	3,537.60
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	93016	4,159.52
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	93016	7,535.40
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	93016	1,129.20
11-190-100-106-01-11-/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	93016	1,037.40
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	93016	5,494.30
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	93016	1,443.80
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	93016	5,441.55
11-202-100-106-01-19-/ COG MOD.TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	93016	1,154.20
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	93016	30,753.60
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	93016	5,949.45
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	93016	13,626.30
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	93016	3,428.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	93016	11,618.40
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	93016	345,559.66
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	93016	10,582.45

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-214-100-101-01-19-/AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	93016	20,202.15
11-214-100-106-01-19-/AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	93016	2,186.40
11-215-100-101-01-19-/PS DISAB PT TEACHER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	93016	12,913.90
11-215-100-106-01-19-/PS DISAB PT TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	93016	3,777.86
11-216-100-101-01-19-/PS DISAB FT TEACHER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	93016	6,405.95
11-216-100-106-01-19-/PS DISAB FT TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	93016	2,416.10
11-230-100-101-01-54-/AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	93016	113,814.42
11-240-100-101-01-54-/BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	93016	35,314.65
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	93016	7,280.40
61-910-310-104-01-61-/CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	93016	1,041.66
61-910-310-105-01-61-/CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	93016	500.00
<b>Total for Unposted Checks</b>							<b>\$4,020,904.76</b>

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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.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$396,790.33	\$396,790.33
10	11			\$3,615,292.37		\$3,615,292.37
Fund 10	TOTAL			\$3,615,292.37	\$396,790.33	\$4,012,082.70
20	20			\$7,280.40		\$7,280.40
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,624,114.43	\$396,790.33	\$4,020,904.76

Chairman Finance Committee

Member Finance Committee