

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2019

va_bill5.102317
01/30/2019

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2019		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	1312019	6,949.90
		11-000-213-104-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	1312019	3,480.50
		11-000-213-104-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	1312019	4,493.10
		11-000-213-104-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	1312019	3,547.60
		11-000-213-104-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	1312019	3,788.75
		11-000-213-104-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	1312019	3,883.65
		11-000-213-104-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	1312019	5,068.70
		11-000-213-104-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	1312019	3,604.00
		11-000-213-104-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	1312019	7,359.35
		11-000-213-104-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	1312019	7,127.40
		11-000-213-104-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	1312019	3,635.40
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	1312019	18,710.15
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	1312019	4,188.50
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	1312019	5,546.45
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	1312019	4,974.25
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	1312019	7,783.35
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	STUD RELAT SVS UHS	1312019	1,575.00
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	1312019	5,335.00
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	1312019	11,139.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	1312019	28,581.93
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	1312019	7,175.70
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	1312019	14,356.49
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	1312019	10,476.05
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	1312019	6,213.30
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	1312019	10,565.27
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	1312019	14,474.50
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	1312019	15,233.78
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	1312019	13,509.20
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	1312019	14,898.30
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	1312019	3,570.35

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		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	1312019	3,617.10
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	1312019	3,650.10
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	1312019	4,270.25
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	1312019	3,897.80
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	1312019	4,270.25
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	1312019	9,119.55
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	1312019	40,270.45
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	1312019	13,459.30
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	1312019	3,881.10
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	1312019	2,266.65
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	1312019	9,761.88
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	1312019	21,160.40
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	1312019	8,262.60
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	1312019	10,829.00
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	1312019	9,436.15
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	1312019	3,872.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	1312019	12,331.50
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	1312019	41,733.50
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	1312019	8,061.30
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	1312019	14,635.65
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	1312019	10,073.34
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	1312019	1,058.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	1312019	52,773.15
		11-000-221-104-01-54-0612- / SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	1312019	300.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	1312019	14,113.40
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	1312019	1,022.11
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	1312019	1,913.62
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	1312019	1,022.13
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	1312019	1,022.13
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	1312019	1,913.63
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	1312019	4,493.10

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		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	1312019	4,174.75
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	1312019	1,022.13
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	1312019	1,727.50
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	1312019	1,727.50
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	1312019	2,954.80
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	1312019	1,540.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	1312019	1,571.90
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	1312019	1,727.50
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	1312019	1,727.50
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	1312019	2,281.85
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	1312019	1,555.90
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	1312019	1,831.25
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	INST STAFF PD SAL	1312019	240.00
		11-000-230-100-01-54 -/ SAL SUPT OFFICE		HP	SAL SUPT OFFICE	1312019	20,729.45
		11-000-230-105-01-54 -/ SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	1312019	8,712.53
		11-000-230-105-02-54 -/ SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	1312019	3,267.20
		11-000-230-109-00-54 -/ SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	1312019	200.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	1312019	6,122.20
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	1312019	6,207.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	1312019	5,993.45
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	1312019	10,744.53
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	1312019	5,951.79
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	1312019	10,265.29
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	1312019	11,767.03
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	1312019	27,486.06
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	1312019	15,616.99
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	1312019	11,511.41
		11-000-240-104-01-54 -/ DIRECTOR SAL		HP	DIRECTOR SAL	1312019	23,053.30
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	SAL PRINC SECY BH	1312019	4,688.35
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	SAL PRINC SECY CF	1312019	4,688.35
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	SAL PRINC SECY FS	1312019	4,543.40

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		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	SAL PRINC SECY JF	1312019	4,564.30
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	SAL PRINC SECY LS	1312019	4,555.80
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	1312019	4,744.85
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	1312019	6,889.05
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	1312019	13,096.01
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	1312019	4,596.90
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	1312019	4,680.45
		11-000-251-100-01-54 - / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	1312019	16,735.24
		11-000-251-105-01-54 - / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	1312019	30,597.29
		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	1312019	4,985.25
		11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	1312019	21,866.03
		11-000-261-100-02-26 - / SAL DIR OF B & G		HP	SAL DIR OF B & G	1312019	7,960.95
		11-000-261-100-04-26 - / SALS BUILDINGS		HP	SALS BUILDINGS	1312019	32,765.40
		11-000-261-105-01-26 - / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	1312019	2,546.87
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	1312019	9,278.69
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	1312019	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	1312019	7,802.19
		11-000-262-100-01-05 - / SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	1312019	2,248.54
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	1312019	9,566.39
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	1312019	9,500.91
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	1312019	7,112.63
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	1312019	13,002.44
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	1312019	28,115.44
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	1312019	13,421.04
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	1312019	9,576.39
		11-000-262-100-01-54 - / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	1312019	2,138.62
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	1312019	1,117.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	1312019	1,025.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	1312019	1,300.19
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	1312019	1,157.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	1312019	1,152.69

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		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	1312019	1,631.08
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	1312019	1,761.25
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	BREAKFAST PROG SAL BH	1312019	85.33
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	1312019	15,608.84
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	1312019	4,531.10
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	1312019	6,796.65
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	1312019	23,511.70
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	1312019	9,887.00
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	1312019	2,929.54
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	1312019	550.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	1312019	613.25
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	1312019	495.00
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	1312019	922.63
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	1312019	676.50
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	1312019	508.75
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	1312019	772.75
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	1312019	25,844.16
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	1312019	5,398.62
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	1312019	7,922.62
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	1312019	6,644.45
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	1312019	44,179.05
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	1312019	2,275.87
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	1312019	8,480.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	1312019	19,666.75
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	1312019	10,024.35
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	1312019	14,466.70
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	1312019	19,055.95
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	1312019	16,514.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	1312019	63,836.77
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	1312019	71,882.22
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	1312019	84,589.41

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		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	1312019	127,695.25
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	1312019	80,929.94
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	1312019	97,185.57
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	1312019	88,300.36
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	1312019	177,762.33
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	1312019	227,926.50
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	1312019	544,353.86
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	1312019	8,850.77
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	UHS GRADES 9-12 SUB SAL	1312019	330.00
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	1312019	1,087.75
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	1312019	1,139.40
		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HP	TCHR ASSISTANTS BMS	1312019	1,095.25
		11-190-100-106-04-54 - / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	1312019	1,504.80
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	1312019	18,739.05
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	1312019	6,455.35
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	1312019	4,043.75
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	1312019	3,468.35
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	1312019	2,278.80
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	1312019	1,139.40
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	1312019	3,551.20
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	1312019	3,735.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	1312019	3,534.25
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	1312019	14,139.26
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	1312019	3,751.75
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	1312019	2,316.15
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	1312019	14,888.15
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	1312019	20,629.80
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	1312019	13,997.03
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	1312019	50,113.30
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	1312019	14,215.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	1312019	14,725.05

Unposted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2019

va_bill5.102317
01/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	1312019	55,561.25
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	1312019	104,837.80
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	1312019	68,472.45
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	1312019	14,825.75
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	1312019	1,350.05
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	1312019	3,794.05
		11-214-100-101-01-19-0004-100/ AUT TCH FS		HP	AUT TCH FS	1312019	3,391.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	1312019	4,343.50
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	1312019	3,702.80
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	1312019	6,994.15
		11-214-100-106-01-19-0003-090/ AUT TA CF		HP	AUT TA CF	1312019	1,456.80
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	1312019	3,205.35
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	1312019	1,541.00
		11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC		HP	PSD HALF DAY TA HC	1312019	2,234.65
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	1312019	3,484.85
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	1312019	6,750.75
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	1312019	1,335.55
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	1312019	2,416.20
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	1312019	7,241.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	1312019	7,347.50
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	1312019	3,728.20
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	1312019	1,976.30
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	1312019	7,740.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	1312019	8,472.15
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	1312019	4,343.50
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	1312019	4,592.92
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	1312019	10,363.40
		11-240-100-101-01-02-0002-080/ ESL BILING TCH BH		HP	ESL BILING TCH BH	1312019	3,431.95
		11-240-100-101-01-03-0003-090/ ESL BILING TCH CF		HP	ESL BILING TCH CF	1312019	4,776.15
		11-240-100-101-01-04-0004-100/ ESL BILING TCH FS		HP	ESL BILING TCH FS	1312019	5,701.80
		11-240-100-101-01-06-0006-085/ ESL BILING TCH JF		HP	ESL BILING TCH JF	1312019	3,198.65

Unposted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2019

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01/30/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-240-100-101-01-07-0007-130/ ESL BILING TCH LS		HP	ESL BILING TCH LS	1312019	3,198.65
		11-240-100-101-01-08-0008-140/ ESL BILING TCH WS		HP	ESL BILING TCH WS	1312019	10,722.20
		11-240-100-101-01-09-0009-070/ ESL BILING TCH KMS		HP	ESL BILING TCH KMS	1312019	1,318.19
		11-240-100-101-01-10-0010-050/ ESL BILING TCH UHS		HP	ESL BILING TCH UHS	1312019	6,339.11
		11-240-100-101-01-11-0011-060/ ESL BILING TCH BMS		HP	ESL BILING TCH BMS	1312019	3,978.35
		11-240-100-101-01-12-0012-083/ ESL BILING TCH HC		HP	ESL BILING TCH HC	1312019	3,690.70
		20-218-100-101-01-20-0002-080/ PEEA TCH SAL BH		HP	PEEA TCH SAL BH	1312019	8,718.20
		20-218-100-101-01-20-0003-090/ PEEA TCH SAL CF		HP	PEEA TCH SAL CF	1312019	7,109.15
		20-218-100-101-01-20-0004-100/ PEEA TCH SAL FS		HP	PEEA TCH SAL FS	1312019	3,963.65
		20-218-100-101-01-20-0007-130/ PEEA TCH SAL LS		HP	PEEA TCH SAL LS	1312019	6,767.05
		20-218-100-101-01-20-0008-140/ PEEA TCH SAL WS		HP	PEEA TCH SAL WS	1312019	8,585.95
		20-218-100-101-01-20-0012-083/ PEEA TCH SAL HC		HP	PEEA TCH SAL HC	1312019	14,106.10
		20-218-100-106-01-20-0002-080/ PEEA TCH ASST SAL BH		HP	PEEA TCH ASST SAL BH	1312019	2,177.15
		20-218-100-106-01-20-0003-090/ PEEA TCH ASST SAL CF		HP	PEEA TCH ASST SAL CF	1312019	2,568.45
		20-218-100-106-01-20-0004-100/ PEEA TCH ASST SAL FS		HP	PEEA TCH ASST SAL FS	1312019	1,081.15
		20-218-100-106-01-20-0007-130/ PEEA TCH ASST SAL LS		HP	PEEA TCH ASST SAL LS	1312019	2,354.30
		20-218-100-106-01-20-0008-140/ PEEA TCH ASST SAL WS		HP	PEEA TCH ASST SAL WS	1312019	2,890.35
		20-218-100-106-01-20-0012-083/ PEEA TCH ASST SAL HC		HP	PEEA TCH ASST SAL HC	1312019	4,666.85
		20-218-200-105-01-20- / PEEA SECRETARY SAL		HP	PEEA SECRETARY SAL	1312019	1,441.65
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	TITLE I JF SAL	1312019	2,729.95
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	1312019	13,881.75
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	1312019	7,910.25
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	1312019	1,884.66
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	1312019	42.37
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	1312019	3,447.80
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	1312019	2,341.20
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	1312019	419.82
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	1312019	48.37
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	1312019	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	1312019	500.00
PRL-2018		P1-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2018	HP	GR 1-5 TCHR RETIRE	1312019	2,625.00
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,582,182.12

Unposted Checks

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 01/31/2019

va_bill5.102317
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Total for Unposted Checks

\$3,582,182.12

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

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for Batch 80 and Check Date is 01/31/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/30/2019 at 12:46:28 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			\$3,478,879.29		\$3,478,879.29
10	P1			\$2,625.00		\$2,625.00
Fund 10	TOTAL			\$3,481,504.29		\$3,481,504.29
20	20			\$99,136.17		\$99,136.17
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,582,182.12	\$0.00	\$3,582,182.12

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 01/01/2019 to 01/31/2019

va_bill5.102317
01/31/2019

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		HP	NOV. 2018	10006	2,651.35
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	NOV. 2018	10006	439.01
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	NOV. 2018	10006	2,700.13
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	NOV. 2018	10006	20,476.90
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	NOV. 2018	10006	6,198.33
		11-000-262-622-01-12- / ELECTRIC HC		HP	NOV. 2018	10006	5,815.66
Total for AGERA ENERGY LLC/ 387509							\$38,281.38

PUBLIC SERVICE ELECTRIC & GAS/ 286900

	19-00231	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	DECEMBER 2018	10007	733.24
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	DECEMBER 2018	10007	671.32
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	DECEMBER 2018	10007	21.13
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	DECEMBER 2018	10007	160.74
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	DECEMBER 2018	10007	7,093.52
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	DECEMBER 2018	10007	735.92
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	DECEMBER 2018	10007	5,620.30
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	DECEMBER 2018	10007	5,051.54
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	DECEMBER 2018	10007	1,518.16
		11-000-262-622-01-12- / ELECTRIC HC		HP	DECEMBER 2018	10007	708.12
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	DECEMBER 2018	10007	253.00
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$22,566.99

UNION BD/ED AGENCY ACCT/ 348800

	19-00252	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/15/2019 PAYROLL	10004	73,323.99
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	1/31/2019 PAYROLL	10011	60,264.81
Total for UNION BD/ED AGENCY ACCT/ 348800							\$133,588.80

UNION BD/ED AGENCY ACCT/ 348810

	NAP Check	DB:10-141- CR:10-101-		HF	1/15/19 PAYROLL	10005	198,361.32
		DB:10-141- CR:10-101-		HF	1/31/19 PAYROLL	10012	197,624.50
Total for UNION BD/ED AGENCY ACCT/ 348810							\$395,985.82

UNION BD/ED AGENCY ACCT/ 386568

	19-00253	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	1/15/2019 PAYROLL	10003	1,345.04
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* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 02/01/2019 at 03:01:08 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 01/01/2019 to 01/31/2019

va_bill5.102317
01/31/2019

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

UNION BOARD OF EDUC/ 1092		11-000-291-249-01-54 - EMPLOYER CONTRIB DCRP		HP	1/31/2019 PAYROLL	10010	2,248.32
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$3,593.36
				HF	NOV. MEAL REIMBURSEMENT	10013	123,321.75
					Total for UNION BOARD OF EDUC/ 1092		\$123,321.75
					Total for Unposted Checks		\$717,338.10

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 01/01/2019 to 01/31/2019

va_bill5.102317
01/31/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/01/2019 at 03:01:08 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				\$519,307.57	\$519,307.57
10	11			\$198,030.53		\$198,030.53
Fund 10	TOTAL			\$198,030.53	\$519,307.57	\$717,338.10
GRAND	TOTAL	\$0.00	\$0.00	\$198,030.53	\$519,307.57	\$717,338.10

Chairman Finance Committee

Member Finance Committee