

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 12/21/2018

va_bill5.102317
12/20/2018

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

UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2019	11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	12212018	7,241.10
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	12212018	4,592.92
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	12212018	7,347.50
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	12212018	10,326.00
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	12212018	7,036.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	12212018	1,976.30
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	12212018	4,343.50
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	12212018	7,740.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	12212018	8,472.15
		11-230-100-101-01-54- / AAP TCHR SAL		HP	AAP TCHR SAL	12212018	3,327.30
		11-421-100-101-63-54-PK12- / ACADEMY TCHR SAL		HP	ACADEMY TCHR SAL	12212018	1,186.68
		11-214-100-106-01-19-0003-090/ AUT TA CF		HP	AUT TA CF	12212018	1,456.80
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	12212018	3,794.05
		11-214-100-101-01-19-0004-100/ AUT TCH FS		HP	AUT TCH FS	12212018	3,174.00
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	12212018	6,994.15
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	12212018	4,343.50
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	12212018	5,487.80
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	12212018	3,420.31
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	12212018	3,551.20
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	12212018	7,235.15
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	12212018	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	12212018	500.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	12212018	16,735.24
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	12212018	30,597.29
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	12212018	782.00
		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	12212018	4,985.25
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	12212018	23,053.30
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	12212018	1,504.80
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	12212018	3,431.95
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	12212018	3,978.35

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		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	12212018	5,701.80
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	12212018	3,690.70
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	12212018	3,198.65
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	12212018	1,318.19
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	12212018	3,198.65
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	12212018	6,339.11
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	12212018	10,722.20
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	12212018	4,776.15
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	12212018	35,035.31
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	12212018	13,509.20
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	12212018	7,228.90
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	12212018	13,424.35
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	12212018	17,278.65
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	12212018	9,103.00
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	12212018	14,474.50
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	12212018	6,213.30
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	12212018	15,437.12
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	12212018	10,017.65
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	12212018	748.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	12212018	616.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	12212018	665.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	12212018	772.75
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	12212018	462.00
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	12212018	404.25
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	12212018	872.84
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	12212018	643.50
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	12212018	63,836.77
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	12212018	74,956.25
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	12212018	76,900.47
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	12212018	89,947.71
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	12212018	83,176.70

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

Run on 12/20/2018 at 12:24:18 PM

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		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	12212018	100,512.06
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	12212018	122,763.23
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	12212018	236,918.63
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	12212018	177,423.99
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	12212018	2,266.65
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	12212018	9,761.88
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	12212018	21,866.03
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	12212018	12,065.20
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	12212018	19,693.20
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	12212018	10,024.35
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	12212018	17,489.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	12212018	14,151.70
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	12212018	22,205.95
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	12212018	1,727.50
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	12212018	1,555.90
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY C5	12212018	1,540.95
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	12212018	1,727.50
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	12212018	1,831.25
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	12212018	1,727.50
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	12212018	1,571.90
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	12212018	2,281.85
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	12212018	1,727.50
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	12212018	2,968.20
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	12212018	1,139.40
		11-204-100-106-01-19-0006-085/ LLD MM TA JF		HP	LLD MM TA JF	12212018	686.52
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	12212018	18,739.05
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	12212018	3,468.35
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	12212018	6,455.35
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	12212018	4,043.75
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	12212018	2,316.15
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	12212018	3,751.75

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		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	12212018	11,589.55
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	12212018	1,260.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	12212018	959.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	12212018	1,568.57
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	12212018	1,706.25
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	12212018	1,232.00
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	12212018	1,152.38
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	12212018	1,273.83
		11-105-100-101-01-02-0002-080/ PRESCH TCHR SAL BH		HP	PRESCH TCHR SAL BH	12212018	5,133.00
		11-105-100-101-01-03-0003-090/ PRESCH TCHR SAL CF		HP	PRESCH TCHR SAL CF	12212018	7,109.15
		11-105-100-101-01-04-0004-100/ PRESCH TCHR SAL FS		HP	PRESCH TCHR SAL FS	12212018	3,963.65
		11-105-100-101-01-12-0012-083/ PRESCH TCHR SAL HC		HP	PRESCH TCHR SAL HC	12212018	7,062.05
		11-105-100-101-01-07-0007-130/ PRESCH TCHR SAL LS		HP	PRESCH TCHR SAL LS	12212018	3,484.85
		11-105-100-101-01-08-0008-140/ PRESCH TCHR SAL WS		HP	PRESCH TCHR SAL WS	12212018	8,585.95
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	12212018	6,122.20
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	12212018	15,403.95
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL C5	12212018	10,744.53
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	12212018	6,207.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	12212018	5,993.45
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	12212018	11,511.41
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	12212018	27,152.73
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	12212018	11,767.03
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	12212018	5,951.79
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	12212018	9,615.79
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	12212018	1,335.55
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	12212018	1,218.10
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	12212018	3,484.85
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	12212018	6,750.75
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	12212018	3,282.20
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	12212018	1,541.00
		11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC		HP	PSD HALF DAY TA HC	12212018	2,489.45

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		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	12212018	3,205.35
		11-000-211-105-30-23- / RESIDENCY SECRETARY		HP	RESIDENCY SECRETARY	12212018	250.00
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	12212018	1,350.05
		11-213-100-106-01-19-0006-085/ RR TA JF		HP	RR TA JF	12212018	686.53
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	12212018	14,888.15
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	12212018	73,827.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	12212018	21,218.50
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	12212018	13,100.20
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	12212018	18,249.30
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	12212018	50,113.30
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	12212018	55,561.25
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	12212018	14,215.70
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	12212018	109,764.60
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	12212018	14,725.05
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	12212018	5,398.62
		11-000-213-104-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	12212018	3,635.40
		11-000-219-104-01-19- / SAL CHILD STUDY TEAM		HP	SAL CHILD STUDY TEAM	12212018	1,575.00
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	12212018	21,160.40
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	12212018	11,211.30
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	12212018	8,262.60
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	12212018	3,839.50
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	12212018	14,635.65
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	12212018	9,436.15
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	12212018	12,331.50
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	SAL CST LS	12212018	3,839.50
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	12212018	41,733.50
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	12212018	3,872.80
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	12212018	2,138.62
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	12212018	9,500.91
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	12212018	9,576.39
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	12212018	7,676.78

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		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	12212018	16,943.40
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	12212018	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	12212018	7,802.19
		11-000-262-100-01-05- / SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	12212018	2,248.54
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	12212018	9,566.39
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	12212018	13,002.44
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	12212018	26,513.53
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	12212018	8,778.70
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	12212018	7,960.95
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	12212018	15,608.84
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	12212018	3,570.35
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	12212018	13,459.30
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE C5	12212018	4,270.25
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	12212018	3,617.10
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	12212018	3,650.10
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	12212018	3,881.10
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	12212018	9,119.55
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	12212018	3,897.80
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	12212018	40,273.70
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	12212018	4,270.25
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	12212018	2,044.25
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	12212018	1,913.62
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	12212018	4,493.10
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	12212018	2,044.25
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	12212018	4,174.75
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	12212018	1,913.63
		11-000-213-104-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	12212018	3,480.50
		11-000-213-104-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	12212018	7,127.40
		11-000-213-104-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES C5	12212018	3,788.75
		11-000-213-104-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	12212018	4,493.10
		11-000-213-104-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	12212018	3,547.60

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

ve_bill5.102317
12/20/2018

for Batch 80 and Check Date is 12/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-213-104-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	12212018	3,604.00
		11-000-213-104-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	12212018	3,883.65
		11-000-213-104-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	12212018	7,359.35
		11-000-213-104-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	12212018	5,068.70
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	12212018	4,680.45
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	SAL PRINC SECY BH	12212018	4,688.35
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	12212018	4,596.90
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	SAL PRINC SECY C5	12212018	4,564.30
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	SAL PRINC SECY CF	12212018	4,688.35
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	SAL PRINC SECY FS	12212018	4,543.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	12212018	6,889.05
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	SAL PRINC SECY LS	12212018	4,555.80
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	12212018	12,796.01
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	12212018	4,744.85
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	12212018	14,113.40
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	12212018	6,949.90
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	12212018	2,546.87
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	12212018	2,929.54
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	12212018	9,887.00
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	12212018	4,531.10
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	12212018	6,796.65
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	12212018	169.65
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	12212018	23,511.70
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	12212018	10,073.34
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	12212018	20,729.45
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	12212018	8,850.77
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	12212018	200.00
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	12212018	32,765.40
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	12212018	3,267.20
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	12212018	8,712.53
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	12212018	18,710.15

Posted 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

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for Batch 80 and Check Date is 12/21/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	12212018	5,020.00
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	12212018	4,188.50
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	12212018	5,546.45
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	12212018	11,139.00
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	12212018	4,974.25
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	STUD RELAT SVS UHS	12212018	315.00
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	12212018	7,783.35
		11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC		HP	STUD/BODY SAL ATHLETIC	12212018	7,863.00
		11-000-221-102-01-54- /SUPERVISOR SAL		HP	SUPERVISOR SAL	12212018	52,039.53
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	12212018	2,227.15
		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HP	TCHR ASSISTANTS BMS	12212018	1,095.25
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS C5	12212018	1,139.40
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF		HP	TCHR ASSISTANTS CF	12212018	2,568.45
		11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS		HP	TCHR ASSISTANTS FS	12212018	1,081.15
		11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS		HP	TCHR ASSISTANTS LS	12212018	2,354.30
		11-190-100-106-01-08-0008-140/ TCHR ASSISTANTS WS		HP	TCHR ASSISTANTS WS	12212018	2,890.35
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	TCHR ASST SAL HC	12212018	2,161.90
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	TITLE I JF SAL	12212018	2,729.95
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	12212018	6,664.60
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	12212018	13,881.75
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	12212018	1,884.66
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	12212018	2,341.20
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	12212018	419.82
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	12212018	42.37
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	12212018	48.37
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	12212018	7,922.62
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	12212018	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	12212018	25,262.10
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	12212018	45,372.30
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	12212018	2,275.87
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	UHS GRADES 9-12 SUB SAL	12212018	9,893.50

Posted Checks

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Posted Checks

11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL				HP	UHS GRADES 9-12 TCH SAL	12212018	535,654.18
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,610,243.52
Total for Posted Checks							\$3,610,243.52

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 12/21/2018

va_bill5.102317
12/20/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/20/2018 at 12:24:18 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			\$3,580,689.14		\$3,580,689.14
20	20			\$28,012.72		\$28,012.72
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,610,243.52	\$0.00	\$3,610,243.52

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
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for Batch 60 and Check Date is from 12/01/2018 to 12/31/2018

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	OCTOBER 2018	12022	2,423.19
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	OCTOBER 2018	12022	3,423.94
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	OCTOBER 2018	12022	179.38
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	OCTOBER 2018	12022	2,870.06
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	OCTOBER 2018	12022	18,543.59
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	OCTOBER 2018	12022	5,977.41
		11-000-262-622-01-12- / ELECTRIC HC		HP	OCTOBER 2018	12022	6,721.99
Total for AGERA ENERGY LLC/ 387509							\$40,139.56
DEPOSITORY TRUST CO./ 2710							
19-00002		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	2015 REFUNDING	12019	56,400.00
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2015 REFUNDING	12018	515,000.00
19-00003		40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HF	JEFFERSON PROJECT	12020	85,256.25
		40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS		HF	2011 JEFFERSON PROJECT	12021	330,000.00
Total for DEPOSITORY TRUST CO./ 2710							\$986,656.25
HORIZON BCBS/NJ/ 387205							
19-00257		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	DECEMBER 2018	12012	8,475.50
		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	NOVEMBER 2017	12012	7,183.50
Total for HORIZON BCBS/NJ/ 387205							\$15,659.00
HORIZON BLUE CROSS/SHIELD NJ/ 385163							
19-00256		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HP	DECEMBER 2018	12011	1,776,907.95
Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163							\$1,776,907.95
PUBLIC SERVICE ELECTRIC & GAS/ 286900							
19-00231		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	NOVEMBER 2018	12023	731.30
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	NOVEMBER 2018	12023	1,033.66
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	NOVEMBER 2018	12023	3,264.20
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	NOVEMBER 2018	12023	255.22
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	NOVEMBER 2018	12023	7,659.91
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	NOVEMBER 2018	12023	789.76
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	NOVEMBER 2018	12023	4,025.63
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	NOVEMBER 2018	12023	5,838.14

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Unposted Checks

		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	NOVEMBER 2018	12023	5,373.94
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	NOVEMBER 2018	12023	1,526.62
		11-000-262-622-01-12- / ELECTRIC HC		HP	NOVEMBER 2018	12023	2,052.26
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	NOVEMBER 2018	12023	793.09
		UNION BD/ED AGENCY ACCT/ 348800			Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900		\$33,343.73
		19-00252 11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	12/14/18 PAYROLL	12009	92,428.32
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	12/21/18 PAYROLL	12016	60,723.58
		UNION BD/ED AGENCY ACCT/ 348810			Total for UNION BD/ED AGENCY ACCT/ 348800		\$153,151.90
		NAP Check DB:10-141- CR:10-101-		HF	12/14/18 PAYROLL	12010	192,398.96
		DB:10-141- CR:10-101-		HF	12/21/18 PAYROLL	12017	192,349.31
		UNION BD/ED AGENCY ACCT/ 386568			Total for UNION BD/ED AGENCY ACCT/ 348810		\$384,748.27
		19-00253 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	12/14/18 PAYROLL	12008	1,847.23
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	12/21/18 PAYROLL	12015	2,147.85
		UNION BOARD OF EDUC/ 1092			Total for UNION BD/ED AGENCY ACCT/ 386568		\$3,995.08
		NAP Check DB:10-402- CR:10-101-		HF	SEPT. MEAL REIMBURSEMENT	12004	124,385.06
		DB:30-402- CR:30-101-		HF	TRANSFER PER AUDIT ADJUSTMENT	12005	146,134.00
		UNION BOARD OF EDUC/ 1092			Total for UNION BOARD OF EDUC/ 1092		\$270,519.06
					Total for Unposted Checks		\$3,665,120.80

BOARD OF EDUCATION TOWNSHIP OF UNION

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12/28/2018

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.

Run on 12/28/2018 at 12:17:18 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$2,023,197.22	\$509,133.33	\$509,133.33
10	11			\$2,023,197.22	\$509,133.33	\$2,023,197.22
Fund 10	TOTAL			\$986,656.25	\$146,134.00	\$2,532,330.55
30	30					\$146,134.00
40	40					\$986,656.25
GRAND	TOTAL	\$0.00	\$0.00	\$3,009,853.47	\$655,267.33	\$3,665,120.80

Chairman Finance Committee

Member Finance Committee