

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
07/31/2017

for Batches 59,60,61 and Check Date is from 07/01/2017 to 07/31/2017

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-						
11-000-213-110-78-10-HS10/ SAL UHS SUMMER NURSE	PRL-2018		348810/ UNION BD/ED AGENCY ACCT HF	JULY	70006	17,366.00
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2018		348810/ UNION BD/ED AGENCY ACCT HF	JULY	70011	17,223.89
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2018			EXTRA SVS SAL TA SUMMER	73117	37,121.19
SUMMER			Total for Non A/P Checks			\$34,589.89
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	73117	7,053.65
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	73117	17,756.49
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	73117	7,293.36
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	73117	61,726.20
11-000-230-100-01-54-/ SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	73117	20,465.49
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	73117	10,954.70
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	73117	3,203.12
11-000-230-109-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	73117	195.83
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	73117	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	73117	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	73117	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	73117	10,287.28
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	73117	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	73117	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	73117	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	73117	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	73117	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	73117	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	73117	18,853.44
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	73117	4,825.57
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	73117	16,659.20

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

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UNPOSTED CHECKS						
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	73117	28,147.93
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	73117	4,887.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	73117	18,110.52
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	73117	7,804.86
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	73117	31,591.88
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	73117	2,496.91
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	73117	9,671.36
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	73117	7,556.32
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	73117	8,159.49
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	73117	2,216.99
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	73117	9,848.35
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	73117	9,258.61
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	73117	6,752.11
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	73117	12,731.85
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	73117	27,712.43
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	73117	13,317.44
11-000-262-100-01-12-/ SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	73117	9,295.14
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	73117	2,088.41
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	73117	13,419.39
11-000-266-100-01-54-/ SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	73117	2,872.08
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	73117	3,166.55
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	73117	6,872.30
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	73117	5,270.70
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	73117	7,767.28
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	73117	6,517.47
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	73117	11,333.56
11-000-270-160-05-27-/ TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	73117	2,231.25
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	JULY	70006	48,850.63

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UNPOSTED CHECKS						
11-000-291-220-01-54/ SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	JULY	70010	39,823.14
11-000-291-249-01-54/ EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	JULY DCRP	70005	69.32
	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	JULY DCRP	70009	69.32
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$138.64
11-000-291-270-01-54/ INS/EMPLOYEE-HEALTH	18-01317		2780 / STATE OF NEW JERSEY	HF INS/EMPLOYEE-HEALTH	70012	2,365.50
11-120-100-101-01-06/ GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	73117	1,022.50
11-120-100-101-78-54-PK12/ SUMMER SALARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUMMER SALARY	73117	1,309.44
11-130-100-101-03-54-0612/ GR 6-8 TEST COORD	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GR 6-8 TEST COORD	73117	3,000.00
11-140-100-101-01-10/ UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	73117	3,025.96
11-140-100-101-06-10/ SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	73117	3,150.00
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	73117	122.76
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	73117	110.00
11-140-100-101-78-10-HS10/ SAL UHS SUMMER TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER TCHR	73117	31,584.05
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	73117	1,900.00
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	73117	15,140.40
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	73117	1,388.35
11-212-100-101-78-19-SS19/ MULTI DISB TCHR SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	73117	5,247.99
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	73117	10,117.47
11-214-100-106-78-19-SS19/ AUTISM TA SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	73117	569.91
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	73117	4,102.23
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	73117	2,198.22
11-216-100-101-78-19-SS19/ PSD FULL DAY TCHR SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCHR SUM	73117	3,498.66
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	73117	1,474.05
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	73117	1,892.80
20-231-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	73117	8,604.40
20-231-100-100-78-20-0006/ TITLE I JF SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SUM TCHR	73117	16,933.54
20-231-100-100-78-20-0010/ TITLE I UHS SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM TCHR	73117	5,491.23

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Run on 07/31/2017 at 10:19:24 AM

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UNPOSTED CHECKS							
20-231-100-100-78-20-0011/ TITLE I BMS SUM TCHR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS SUM TCHR	73117	11,692.89
20-231-200-100-78-20-0004/ TIT I FS SUM COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS SUM COR NUR	73117	930.93
20-231-200-100-78-20-0006/ TITLE I JF SUM CRD/NURSE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF SUM CRD/NURSE	73117	664.95
20-231-200-100-78-20-0010/ TIT I UHS SUM COR NUR AD	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I UHS SUM COR NUR AD	73117	1,575.42
20-231-200-100-78-20-0011/ TIT I BMS SUM CO NU SEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS SUM CO NU SEC	73117	1,998.00
40-701-510-834-01-40/ DEBT SERV INTEREST BONDS	18-00037		2710 / DEPOSITORY TRUST CO.	HP	2015 REF/1995-2005 GB INT	70001	63,825.00
	18-00038		2710 / DEPOSITORY TRUST CO.	HP	2011 JEFF PROJ INT	70002	89,381.25
			Total for 40-701-510-834-01-40- DEBT SERV INTEREST BONDS				\$153,206.25
61-910-310-104-01-61/ CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	73117	1,041.66

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-218-299-01-54- / GUIDANCE SICK RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HF	GUIDANCE SICK RETIRE	73117	12,450.00
P1-000-262-199-01-26- / CUST VAC RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HF	CUST VAC RETIRE	73117	6,394.00
P1-000-262-299-01-26- / CUST SICK RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HF	CUST SICK RETIRE	73117	17,215.00
P1-000-262-622-01-02- / ELECTRIC UTILITY BH	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	5,540.99
P1-000-262-622-01-03- / ELECTRIC UTILITY CF	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	4,668.75
P1-000-262-622-01-04- / ELECTRIC UTILITY FS	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	6,579.55
P1-000-262-622-01-06- / ELECTRIC UTILITY JF	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	75,438.67
P1-000-262-622-01-07- / ELECTRIC UTILITY LS	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	5,370.65
P1-000-262-622-01-09- / ELECTRIC UTILITY KMS	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	7,762.32
P1-000-262-622-01-10- / ELECTRIC UTILITY UHS	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HP	JUNE	73117	8,927.94
P1-000-262-622-01-11- / ELECTRIC UTILITY BMS	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	10,582.88
P1-000-262-622-01-54- / ELECTRIC UTILITY ADM	17-00019	17-00019	286900 / PUBLIC SERVICE ELECTRIC & GAS	HF	JUNE	73117	1,530.63
P1-000-270-199-01-27- / TRAN VAC RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HP	TRAN VAC RETIRE	73117	6,759.55
P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HP	TRANS SICK RETIRE	73117	14,299.00
P1-120-100-299-01-54- / GR 1-5 TCHR RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HP	GR 1-5 TCHR RETIRE	73117	10,125.00
P1-130-100-299-01-54- / GR 6-8 TCHR RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HP	GR 6-8 TCHR RETIRE	73117	25,650.00
P1-140-100-299-01-54- / GR 9-12 TCHR RETIRE	PRL-2017	PRL-2017	349000 / UNION BD/ED PAYROLL A/C	HF	GR 9-12 TCHR RETIRE	73117	600.00

Total for Unposted Checks \$1,243,198.87

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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 07/31/2017 at 10:19:24 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 Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$786,574.78	\$34,589.89	\$34,589.89
10	11			\$219,894.93		\$786,574.78
10	P1			\$1,006,469.71	\$34,589.89	\$219,894.93
Fund 10	TOTAL			\$47,891.36		\$1,041,059.60
20	20			\$153,206.25		\$47,891.36
40	40			\$1,041.66		\$153,206.25
61	61			\$1,208,608.98	\$34,589.89	\$1,041.66
GRAND	TOTAL	\$0.00	\$0.00	\$1,208,608.98	\$34,589.89	\$1,243,198.87

Chairman Finance Committee

Member Finance Committee