

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

a\_bill1.102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

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

### UNPOSTED CHECKS

1-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND			348810/ UNION BD/ED AGENCY ACCT HF	PAYROLL 1/31/2018	10005	198,411.25
1-000-211-105-30-23-	RESIDENCY SECRETARY			348810/ UNION BD/ED AGENCY ACCT HF	PAYROLL 1/31/2018	10010	197,870.23
1-000-213-104-01-02-0002-080	SAL NURSES BH			Total for Non A/P Checks			\$396,281.48
1-000-213-104-01-03-0003-090	SAL NURSES CF			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	6,521.75
1-000-213-104-01-04-0004-100	SAL NURSES FS			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	250.00
1-000-213-104-01-06-0006-085	SAL NURSES C5			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	3,306.15
1-000-213-104-01-07-0007-130	SAL NURSES LS			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	4,278.70
1-000-213-104-01-08-0008-140	SAL NURSES WS			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	3,378.30
1-000-213-104-01-09-0009-070	SAL NURSES KMS			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	3,607.95
1-000-213-104-01-10-0010-050	SAL NURSES UHS			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	3,698.30
1-000-213-104-01-11-0011-060	SAL NURSES BMS			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	4,826.80
1-000-213-104-01-12-0012-083	SAL NURSES HC			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	3,432.00
1-000-213-104-32-02-0002-080	SAL NUR SUB BH			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	7,008.15
1-000-213-104-32-08-0008-140	SAL NUR SUB BH			349000/ UNION BD/ED PAYROLL A/C	HP	1312018	6,769.35
				349000/ UNION BD/ED PAYROLL A/C	HP	1312018	3,405.30
				349000/ UNION BD/ED PAYROLL A/C	HP	1312018	120.00

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

3\_bill1.102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

account #	Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
					Type *	Multi Remit To Check Name		
	<b>INPOSTED CHECKS</b>							
	SAL NUR SUB WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NUR SUB WS	1312018	40.00
1-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BH	1312018	31,904.20
1-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS CF	1312018	3,985.70
1-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS FS	1312018	3,589.30
1-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS JF	1312018	4,741.65
1-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS WS	1312018	7,413.20
1-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS KMS	1312018	3,649.05
1-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BMS	1312018	3,748.05
1-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS HC	1312018	9,491.30
1-000-217-100-01-19- -	EXTRA SVS SAL PERS TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	1312018	2,160.05
1-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH	1312018	29,816.55
1-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS CF	1312018	3,638.10
1-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS FS	1312018	9,403.30
1-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS JF	1312018	17,983.17
1-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS LS	1312018	8,763.59
1-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS WS	1312018	11,117.95

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

a\_bill1.102317  
1/29/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
1-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	1312018	11,311.65
1-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	1312018	9,929.85
1-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	1312018	13,684.84
1-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	1312018	18,114.90
1-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	1312018	3,409.75
1-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	1312018	2,107.00
1-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	1312018	3,488.80
1-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	1312018	5,416.20
1-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	1312018	3,737.75
1-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	1312018	4,090.70
1-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	1312018	8,496.50
1-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	1312018	41,405.05
1-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	1312018	12,890.70
1-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	1312018	3,721.80
1-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	1312018	2,259.60
1-000-218-105-01-10-0010-050							

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

a\_bill1.102317  
1/29/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>INPOSTED CHECKS</b>							
1-000-218-105-01-11-0011-060	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	1312018	7,053.65
1-000-219-104-01-19-0002-080	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	1312018	2,143.90
1-000-219-104-01-19-0003-090	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	1312018	20,097.85
1-000-219-104-01-19-0004-100	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	1312018	7,881.25
1-000-219-104-01-19-0006-085	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	1312018	7,794.50
1-000-219-104-01-19-0007-130	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	1312018	9,261.75
1-000-219-104-01-19-0008-140	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	1312018	3,665.30
1-000-219-104-01-19-0009-070	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	1312018	3,697.85
1-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	1312018	11,763.40
1-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	1312018	38,867.40
1-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	1312018	7,354.40
1-000-219-105-01-19- -	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	1312018	11,946.55
1-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	1312018	9,490.16
1-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	1312018	1,089.00
1-000-221-105-01-54- -	SAL SEC SUPY OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	1312018	56,944.14
		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPY OFFICE	1312018	13,349.95

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

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

### INSTATED CHECKS

1-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	1312018	1,316.12
1-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	1312018	1,942.85
1-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	1312018	1,822.30
1-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	1312018	3,665.10
1-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	1312018	1,942.85
1-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	1312018	1,822.30
1-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	1312018	4,278.70
1-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	1312018	3,503.75
1-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	1312018	3,975.55
1-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	1312018	1,974.18
1-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	1312018	1,630.70
1-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	1312018	1,629.30
1-000-222-105-01-04-0004-100	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	1312018	1,417.25
1-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	1312018	1,443.80
1-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	1312018	1,467.05
1-000-222-105-01-08-0008-140							

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

Bill# 102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>							
	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	1312018	1,581.20
1-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	1312018	1,625.75
1-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	1312018	2,158.00
1-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	1312018	1,455.25
1-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	1312018	1,743.50
1-000-223-110-01-19-SS19-	INSTR STAFF TRN SAL SS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL SS	1312018	120.00
1-000-230-100-01-54-	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	1312018	20,465.49
1-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	1312018	10,954.70
1-000-230-105-02-54-	SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	1312018	3,203.12
1-000-230-109-00-54-	SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	1312018	195.83
1-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	1312018	5,987.50
1-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	1312018	6,070.83
1-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	1312018	5,820.83
1-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	1312018	10,508.12
1-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	1312018	5,820.83
1-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	1312018	9,404.16

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

a\_bill1.102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
1-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	1312018	11,508.12
1-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	1312018	26,555.19
1-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	1312018	15,064.99
1-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	1312018	11,258.11
1-000-240-104-01-54-	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	1312018	18,853.44
1-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	1312018	4,537.65
1-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	1312018	4,417.60
1-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	1312018	4,274.05
1-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	1312018	4,315.95
1-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	1312018	4,309.00
1-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	1312018	4,354.80
1-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	1312018	6,499.25
1-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	1312018	12,165.92
1-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	1312018	6,638.25
1-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	1312018	4,414.90
1-000-251-100-01-54-							

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Bill# 1.102317  
1/29/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	1312018	16,659.20
1-000-251-105-01-54-						
CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	1312018	26,638.23
1-000-251-105-32-54-						
CENTRAL SVS SUB	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUB	1312018	2,740.00
1-000-252-104-01-54-IT55-						
DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	1312018	4,887.50
1-000-252-105-01-54-IT55-						
INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	1312018	20,836.39
1-000-261-100-02-26-						
SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	1312018	7,804.86
1-000-261-100-04-26-						
SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	1312018	31,949.51
1-000-261-105-01-26-						
SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	1312018	2,496.91
1-000-262-100-01-02-0002-080						
SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	1312018	9,671.36
1-000-262-100-01-03-0003-090						
SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	1312018	7,556.32
1-000-262-100-01-04-0004-100						
SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	1312018	8,159.49
1-000-262-100-01-05-						
SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	1312018	2,196.16
1-000-262-100-01-06-0006-085						
SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	1312018	9,848.35
1-000-262-100-01-07-0007-130						
SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	1312018	8,493.61
1-000-262-100-01-08-0008-140						
SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	1312018	8,460.36
1-000-262-100-01-09-0009-070						
SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	1312018	12,848.85



# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

a\_bill1.102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
1-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	1312018	27,995.53
1-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	1312018	14,951.43
1-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	1312018	9,295.14
1-000-262-100-01-54- -	SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	1312018	2,088.41
1-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	1312018	860.43
1-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	1312018	613.00
1-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	1312018	802.60
1-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	1312018	1,022.25
1-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	1312018	1,050.50
1-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	1312018	868.40
1-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	1312018	1,277.25
1-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	1312018	1,043.00
1-000-262-622-01-54- -	ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY ADM	10011	59.58
1-000-263-100-01-26- -	SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	1312018	15,235.26
1-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	1312018	4,270.40

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

a\_bill1.102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
1-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	1312018	6,405.60
1-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	1312018	22,160.35
1-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	1312018	9,318.35
1-000-266-100-01-54-	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	1312018	2,872.08
1-000-266-100-32-09-0009-070	SAL SEC SUB KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB KMS	1312018	192.00
1-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET BH	1312018	506.00
1-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET CF	1312018	445.50
1-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET FS	1312018	418.00
1-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET JF	1312018	401.50
1-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET LS	1312018	537.71
1-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	1312018	464.75
1-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	1312018	352.00
1-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC	1312018	533.50
1-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	1312018	17,934.03
1-000-270-160-01-26-	SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	1312018	5,270.70
1-000-270-160-01-27-								

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>							
	TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	1312018	7,767.28
1-000-270-160-02-27-	TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	1312018	6,566.57
1-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	1312018	33,304.25
1-000-270-160-05-27-	TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	1312018	2,231.25
1-000-291-220-01-54-	SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	10004	79,153.05
		18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	10009	57,795.79
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			<u>\$136,948.84</u>
1-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	10003	1,050.70
		18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	10008	1,203.34
				Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			<u>\$2,254.04</u>
1-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	1312018	4,889.05
1-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	1312018	3,140.55
1-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	1312018	1,539.12
1-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	1312018	8,036.90
1-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	1312018	3,351.04
1-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	1312018	11,109.70
1-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	1312018	16,351.05
1-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	1312018	12,694.05

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

Bill 102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>							
1-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	1312018	10,269.85
1-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	1312018	17,113.15
1-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	1312018	15,742.74
1-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	1312018	60,440.55
1-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	1312018	72,213.74
1-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	1312018	77,408.31
1-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	1312018	122,518.93
1-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	1312018	80,216.91
1-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	1312018	101,967.11
1-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	1312018	83,307.67
1-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	1312018	173,588.29
1-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	1312018	227,142.38
1-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	1312018	536,267.56
1-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	1312018	8,226.05
1-140-100-101-09-10-0010-050	STUD ASST COUNSELING	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	1312018	204.60
1-140-100-101-32-10-0010-050							

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

Bill# 1702317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
	<b>UNPOSTED CHECKS</b>							
	UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	1312018	4,676.50
	1-190-100-106-01-02-0002-080 TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	1312018	2,470.20
	1-190-100-106-01-03-0003-090 TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	1312018	5,908.50
	1-190-100-106-01-04-0004-100 TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	1312018	4,387.30
	1-190-100-106-01-07-0007-130 TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	1312018	5,210.57
	1-190-100-106-01-08-0008-140 TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	1312018	9,552.70
	1-190-100-106-01-11-0011-060 TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	1312018	1,037.40
	1-190-100-106-01-12-0012-083 TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	1312018	4,358.00
	1-190-100-106-04-54- - ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	1312018	1,417.25
	1-190-100-106-HR-12-0012-083 HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	HC TA PT	1312018	280.00
	1-202-100-106-01-19-0010-050 COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA UHS	1312018	1,154.20
	1-204-100-101-01-19- - LLD MM TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	1312018	2,107.00
	1-204-100-101-01-19-0002-080 LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH BH	1312018	15,407.55
	1-204-100-101-01-19-0004-100 LLD MM TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH FS	1312018	2,107.00
	1-204-100-101-01-19-0006-085 LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH JF	1312018	3,078.25
	1-204-100-101-01-19-0009-070 LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH KMS	1312018	3,862.95

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

a\_bill.102317  
1/29/2018

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>								
1-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH BMS	1312018	4,657.85
1-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA BH	1312018	1,288.70
1-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH BH	1312018	2,107.00
1-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH UHS	1312018	8,054.30
1-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS	1312018	3,387.55
1-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH UHS	1312018	10,312.70
1-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH BMS	1312018	3,577.45
1-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TA UHS	1312018	1,078.80
1-213-100-101-01-19-0002-080	RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	1312018	6,127.40
1-213-100-101-01-19-0003-090	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH BH	1312018	17,729.15
1-213-100-101-01-19-0004-100	RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH FS	1312018	22,952.35
1-213-100-101-01-19-0006-085	RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH JF	1312018	43,739.85
1-213-100-101-01-19-0007-130	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH LS	1312018	11,314.05
1-213-100-101-01-19-0008-140	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH WS	1312018	17,368.60
1-213-100-101-01-19-0009-070								

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

bill1.102317  
1/29/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	<b>UNPOSTED CHECKS</b>						
	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	1312018	54,394.25
1-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	1312018	99,037.15
1-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	1312018	69,397.66
1-213-100-101-01-19-0012-083	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	1312018	10,048.00
1-213-100-106-01-19-0012-083	RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	1312018	1,742.70
1-214-100-101-01-19-0003-090	AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	1312018	3,619.10
1-214-100-101-01-19-0004-100	AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	1312018	2,833.88
1-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	1312018	4,130.20
1-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	1312018	8,784.50
1-214-100-101-01-19-0012-083	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	1312018	6,647.95
1-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	1312018	1,461.65
1-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	1312018	2,107.00
1-215-100-106-01-19- -	PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	1312018	601.68
1-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	1312018	2,445.35
1-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HRLY BH	1312018	3,032.35
1-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	1312018	3,313.00

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
1-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH LS	1312018	3,108.35
1-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH HC	1312018	6,317.10
1-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA BH	1312018	2,429.80
1-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA HC	1312018	1,149.20
1-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BH	1312018	6,370.00
1-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH CF	1312018	19,064.54
1-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH FS	1312018	11,784.78
1-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF	1312018	19,431.20
1-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	1312018	8,568.35
1-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	1312018	15,525.11
1-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS	1312018	4,992.15
1-230-100-101-01-10-0010-050	AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH UHS	1312018	4,579.10
1-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS	1312018	6,929.22
1-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC	1312018	16,126.56
1-230-100-101-01-54-	AAP TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	1312018	6,257.20
1-240-100-101-01-02-0002-080								

### POSTED CHECKS



# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
1-240-100-101-01-03-0003-090	ESL BILING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH BH	1312018	3,260.65
	ESL BILING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH CF	1312018	4,793.75
1-240-100-101-01-04-0004-100	ESL BILING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH FS	1312018	3,906.95
1-240-100-101-01-06-0006-085	ESL BILING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH JF	1312018	2,725.16
1-240-100-101-01-07-0007-130	ESL BILING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH LS	1312018	3,027.95
1-240-100-101-01-08-0008-140	ESL BILING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH WS	1312018	6,301.40
1-240-100-101-01-10-0010-050	ESL BILING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH UHS	1312018	5,657.47
1-240-100-101-01-11-0011-060	ESL BILING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH BMS	1312018	3,804.05
1-240-100-101-01-12-0012-083	ESL BILING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH HC	1312018	2,620.11
0-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	1312018	2,657.95
0-231-100-100-50-20-0004-100	TITLE I FS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS EXT DAY SAL	1312018	1,385.72
0-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	1312018	77.09
0-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	1312018	163.68
0-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR JF	1312018	3,648.05
1-910-310-104-01-61-	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	1312018	1,041.66
1-910-310-105-01-61-	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	1312018	500.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

a\_bill1.102317  
1/29/2018

Total for Unposted Checks \$4,067,104.03

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 01/01/2018 to 01/31/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/29/2018 at 04:11:24 PM  
 be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Computer Non/AP	Checks	Hand Non/AP	Checks	Checks
10	10				\$396,281.48	\$396,281.48	
10	11	\$3,661,348.40		\$3,661,348.40		\$3,661,348.40	
Fund 10	TOTAL	\$3,661,348.40		\$3,661,348.40	\$396,281.48	\$4,057,629.88	
20	20			\$7,932.49		\$7,932.49	
61	61			\$1,541.66		\$1,541.66	
GRAND	TOTAL	\$0.00	\$0.00	\$3,670,822.55	\$396,281.48	\$4,067,104.03	

Chairman Finance Committee

Member Finance Committee