

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 04/01/2018 to 04/30/2018

va\_bill1.102317

04/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
DB:10-402- .NULL	CR:10-101-						
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	4302018	6,486.25
11-000-211-105-30-23- -	RESIDENCY SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	4302018	250.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	4302018	3,306.15
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	4302018	4,278.70
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	4302018	3,376.30
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	4302018	3,607.95
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	4302018	3,698.30
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	4302018	4,826.80
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	4302018	3,432.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	4302018	7,008.15
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	4302018	6,769.35
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	4302018	3,405.30
11-000-216-100-01-19-0002-080				Total for Non A/P Checks			\$550,630.19

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<b>UNPOSTED CHECKS</b>							
	STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	4302018	31,904.20
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	4302018	3,986.70
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	4302018	3,589.30
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	4302018	4,741.65
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	4302018	7,413.20
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	4302018	2,663.62
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	4302018	7,013.66
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	4302018	9,491.30
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	4302018	30,504.30
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	4302018	4,675.50
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	4302018	8,365.90
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	4302018	15,233.79
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	4302018	7,663.20
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	4302018	12,240.60
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	4302018	11,311.65
11-000-217-100-01-19-0010-050							

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

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<b>UNPOSTED CHECKS</b>							
	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	4302018	11,052.50
11-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	4302018	14,297.00
11-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	4302018	18,073.50
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	4302018	3,409.75
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	4302018	3,010.00
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	4302018	3,488.80
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	4302018	5,416.20
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	4302018	3,737.75
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	4302018	4,090.70
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	4302018	8,496.50
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	4302018	41,405.05
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	4302018	12,890.70
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	4302018	3,721.80
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	4302018	9,226.10
11-000-218-105-01-11-0011-060	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	4302018	2,143.90
11-000-218-299-01-54-							

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<b>UNPOSTED CHECKS</b>							
	GUIDANCE SICK RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUIDANCE SICK RETIRE	4302018	16,650.00
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	4302018	20,097.85
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	4302018	7,881.25
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	4302018	7,794.50
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	4302018	9,261.75
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	4302018	3,665.30
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	4302018	3,697.85
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	4302018	11,763.40
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	4302018	35,233.95
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	4302018	10,683.40
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	4302018	11,946.55
11-000-219-105-01-19-	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	4302018	9,490.16
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	4302018	748.00
11-000-221-102-01-54-	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	4302018	56,944.14
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	4302018	13,349.95
11-000-222-104-01-02-0002-080							

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<b>UNPOSTED CHECKS</b>						
SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	4302018	1,316.12
11-000-222-104-01-03-0003-090						
SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	4302018	1,942.85
11-000-222-104-01-04-0004-100						
SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	4302018	1,822.30
11-000-222-104-01-06-0006-085						
SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	4302018	3,665.10
11-000-222-104-01-07-0007-130						
SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	4302018	1,942.85
11-000-222-104-01-08-0008-140						
SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	4302018	1,822.30
11-000-222-104-01-09-0009-070						
SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	4302018	4,278.70
11-000-222-104-01-10-0010-050						
SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	4302018	6,732.75
11-000-222-104-01-11-0011-060						
SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	4302018	3,975.55
11-000-222-104-01-12-0012-083						
SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	4302018	1,974.18
11-000-222-105-01-02-0002-080						
LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	4302018	1,630.70
11-000-222-105-01-03-0003-090						
LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	4302018	1,629.30
11-000-222-105-01-04-0004-100						
LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	4302018	1,417.25
11-000-222-105-01-06-0006-085						
LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	4302018	1,443.80
11-000-222-105-01-07-0007-130						
LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	4302018	1,467.05
11-000-222-105-01-08-0008-140						

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<b>UNPOSTED CHECKS</b>							
	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	4302018	1,581.20
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	4302018	1,625.75
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	4302018	2,158.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	4302018	1,455.25
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	4302018	1,743.50
11-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	4302018	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	4302018	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	4302018	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	4302018	195.83
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	4302018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	4302018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	4302018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	4302018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	4302018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	4302018	9,404.16
11-000-240-103-01-09-0009-070							

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<b>UNPOSTED CHECKS</b>							
	PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	4302018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	4302018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	4302018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	4302018	11,258.11
11-000-240-104-01-54-	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	4302018	18,853.44
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	4302018	4,537.65
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	4302018	4,417.60
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	4302018	4,274.05
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	4302018	4,315.95
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	4302018	4,309.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	4302018	4,354.80
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	4302018	6,499.25
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	4302018	17,242.22
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	4302018	6,638.25
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	4302018	4,414.90
11-000-251-100-01-54-							

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<b>UNPOSTED CHECKS</b>							
	CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	4302018	16,659.20
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	4302018	26,247.60
11-000-251-105-32-54-	CENTRAL SVS SUB	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUB	4302018	3,000.00
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	4302018	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	4302018	20,836.39
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	4302018	7,804.86
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	4302018	31,949.51
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	4302018	2,496.91
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	4302018	9,671.36
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	4302018	7,556.32
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	4302018	6,054.41
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	4302018	2,196.16
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	4302018	8,640.03
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	4302018	9,258.61
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	4302018	8,611.82
11-000-262-100-01-09-0009-070							



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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
	SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	4302018	12,809.85
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	4302018	25,899.78
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	4302018	14,951.43
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	4302018	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	4302018	2,088.41
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	4302018	765.14
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	4302018	8.84
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	4302018	1,095.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	4302018	1,201.00
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	4302018	1,270.26
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	4302018	1,482.25
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	4302018	1,441.45
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	4302018	1,563.85
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	4302018	1,763.50
11-000-262-199-01-26- -	CUST VAC RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUST VAC RETIRE	4302018	4,062.45
11-000-262-622-01-02- -							

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<b>UNPOSTED CHECKS</b>							
	ELECTRIC UTILITY BH						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY CORRECTION	4012018	2,975.57
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	766.51
				<b>Total for 11-000-262-622-01-02- - ELECTRIC UTILITY BH</b>			<b>\$3,742.08</b>
11-000-262-622-01-03- -	ELECTRIC UTILITY CF						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	656.38
11-000-262-622-01-04- -	ELECTRIC UTILITY FS						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	3,034.30
11-000-262-622-01-05- -	ELECTRIC UTILITY HS						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	219.54
11-000-262-622-01-06- -	ELECTRIC UTILITY JF						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	7,417.93
11-000-262-622-01-07- -	ELECTRIC UTILITY LS						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY CORRECTION	4012018	0.04
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	656.26
				<b>Total for 11-000-262-622-01-07- - ELECTRIC UTILITY LS</b>			<b>\$656.30</b>
11-000-262-622-01-08- -	ELECTRIC UTILITY WS						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	3,776.79
11-000-262-622-01-09- -	ELECTRIC UTILITY KMS						
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	5,928.43
11-000-262-622-01-10- -	ELECTRIC UTILITY UHS						
		18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY CORRECTED	4012018	22,717.00

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

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<b>UNPOSTED CHECKS</b>							
	ELECTRIC UTILITY UHS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	9,248.13
				<b>Total for 11-000-262-622-01-10-</b>	<b>ELECTRIC UTILITY UHS</b>		<b>\$31,965.13</b>
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	1,579.20
11-000-262-622-01-12-	ELECTRIC HC	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	4302018	784.50
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY CORRECTION	4012018	999.80
				<b>Total for 11-000-262-622-01-54-</b>	<b>ELECTRIC UTILITY ADM</b>		<b>\$1,591.77</b>
11-000-263-100-01-26-	SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	4302018	15,235.26
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	4302018	4,270.40
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	4302018	6,405.60
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	4302018	22,160.35
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	4302018	9,318.35
11-000-266-100-01-54-	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	4302018	2,872.08
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	4302018	704.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	4302018	610.50

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<b>UNPOSTED CHECKS</b>							
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	4302018	561.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	4302018	813.00
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	4302018	654.50
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	4302018	398.75
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	4302018	767.25
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	4302018	25,214.23
11-000-270-160-01-26-	SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	4302018	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	4302018	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	4302018	6,566.57
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	4302018	45,039.75
11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	4302018	2,231.25
11-000-291-220-01-54-	SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	4152018	85,614.28
		18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	4302018	61,074.57
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$146,688.85
11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	4152018	1,957.78
		18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	4302018	2,171.09
				Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			\$4,128.87
11-105-100-101-01-02-0002-080							

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

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	<b>UNPOSTED CHECKS</b>						
	PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	4302018	4,889.05
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	4302018	3,140.55
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	4302018	1,407.74
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	4302018	8,036.90
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	4302018	3,351.04
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	4302018	11,996.10
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	4302018	16,351.05
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	4302018	12,694.05
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	4302018	10,269.85
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	4302018	17,113.15
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	4302018	15,331.85
11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUBS SAL BH	4302018	110.00
11-110-100-101-32-12-0012-083	KIND SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL HC	4302018	110.00
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	4302018	61,343.55
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	4302018	72,213.74
11-120-100-101-01-04-0004-100							

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

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<b>UNPOSTED CHECKS</b>							
	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	4302018	73,529.46
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	4302018	122,518.93
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	4302018	78,046.82
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	4302018	103,548.75
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	4302018	89,032.77
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	4302018	1,540.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	4302018	770.00
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	4302018	171,951.29
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	4302018	235,040.69
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	4302018	528,471.41
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	4302018	8,226.05
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	4302018	3,549.00
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	4302018	5,908.50
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	4302018	4,387.30
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	4302018	5,210.58
11-190-100-106-01-08-0008-140							

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<b>UNPOSTED CHECKS</b>						
TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	4302018	9,552.70
11-190-100-106-01-11-0011-060						
TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	4302018	1,037.40
11-190-100-106-01-12-0012-083						
TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	4302018	6,559.45
11-190-100-106-04-54- -						
ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	4302018	1,417.25
11-190-100-106-HR-12-0012-083						
HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	4302018	400.00
11-204-100-101-01-19-0002-080						
LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	4302018	16,349.19
11-204-100-101-01-19-0006-085						
LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	4302018	3,078.25
11-204-100-101-01-19-0009-070						
LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	4302018	3,862.95
11-204-100-101-01-19-0011-060						
LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	4302018	4,657.85
11-204-100-106-01-19-0002-080						
LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	4302018	3,475.10
11-209-100-101-01-19-0002-080						
BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	4302018	3,376.35
11-209-100-101-01-19-0010-050						
BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	4302018	6,907.85
11-209-100-106-01-19-0010-050						
BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	4302018	4,534.00
11-212-100-101-01-19-0010-050						
MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	4302018	10,312.70
11-212-100-101-01-19-0011-060						
MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	4302018	3,577.45
11-212-100-106-01-19-0010-050						

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<b>UNPOSTED CHECKS</b>							
	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	4302018	2,233.00
	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	4302018	17,729.15
	RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	4302018	22,952.35
	RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	4302018	15,442.35
	RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	4302018	46,749.85
	RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	4302018	17,086.75
	RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	4302018	20,077.60
	RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	4302018	54,394.25
	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	4302018	95,837.98
	RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	4302018	69,175.70
	RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	4302018	13,660.00
	RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	4302018	1,742.70
	AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	4302018	2,833.88
	AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	4302018	4,130.20
	AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	4302018	8,318.05
	RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	4302018	8,318.05

\* 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 Account Number

va\_bill1.102317  
04/30/2018

for Batches 62,63 and Check Date is from 04/01/2018 to 04/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>									
	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AUT TCH HC		4302018	6,647.95
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TCH BH		4302018	3,032.35
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TCH HC		4302018	3,010.00
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA BH		4302018	1,461.65
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA LS		4302018	601.67
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA HC		4302018	2,445.35
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH BH		4302018	3,313.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH LS		4302018	3,108.35
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH HC		4302018	6,317.10
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA BH		4302018	2,429.80
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA HC		4302018	1,149.20
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BH		4302018	6,370.00
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH CF		4302018	19,064.54
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH FS		4302018	11,653.39
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF		4302018	18,946.15
11-230-100-101-01-07-0007-130		PRL-2018							

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

Run on 05/02/2018 at 12:06:52 PM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 04/01/2018 to 04/30/2018

va\_bill1.102317  
04/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
					Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>								
	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	4302018	8,568.35
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	4302018	15,525.11
11-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS	4302018	9,142.35
11-230-100-101-01-10-0010-050	AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH UHS	4302018	4,544.25
11-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS	4302018	9,600.30
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC	4302018	15,416.71
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BH	4302018	3,260.65
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH CF	4302018	4,793.75
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH FS	4302018	3,906.95
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH JF	4302018	3,027.95
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH LS	4302018	3,027.95
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH WS	4302018	7,521.08
11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH KMS	4302018	1,829.52
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH UHS	4302018	5,727.95
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BMS	4302018	3,804.05
11-240-100-101-01-12-0012-083								

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.102317  
04/30/2018

for Batches 62,63 and Check Date is from 04/01/2018 to 04/30/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
	ESL BILING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BILING TCH HC	4302018	2,620.11
20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	4302018	4,816.00
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	4302018	6,256.30
20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS EXT DAY SAL	4302018	409.20
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	4302018	3,648.05
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	4302018	1,041.66
61-910-310-105-01-61- -	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	4302018	500.00

Total for Unposted Checks

**\$4,358,533.87**

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.102317  
04/30/2018

for Batches 62,63 and Check Date is from 04/01/2018 to 04/30/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/02/2018 at 12:06:52 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				\$550,630.19	\$550,630.19
10	11			\$3,791,232.47		\$3,791,232.47
Fund 10	TOTAL			\$3,791,232.47	\$550,630.19	\$4,341,862.66
20	20			\$15,129.55		\$15,129.55
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,807,903.68	\$550,630.19	\$4,358,533.87

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Bills And Claims Report By Batch Number

for Batch 61

va\_bill7.102317  
04/27/2018

Account # / Description	Inv #	Vendor # / Name	Check Type * Multi Remit To Check Name	Check Description or	Check #	Check Amount
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**Pending Payments**

**Batch #61**

PO # 18-03193

11-190-100-592-55-55-IT55-/ OT PU SV LEASE E BKS

387358/ US BANCORP GOVERNMT

LEASING & FIN.,INC

CF UHS CHROME BOOKS

250,474.12

Total for Batch #61

\$250,474.12

Total for Pending Payments

\$250,474.12

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Batch Number

va\_bill7.102317  
04/27/2018

for Batch 61

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/27/2018 at 09:36:55 AM  
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	\$250,474.12				\$250,474.12
GRAND	TOTAL	\$250,474.12	\$0.00	\$0.00	\$0.00	\$250,474.12

Chairman Finance Committee

Member Finance Committee