

BOARD OF EDUCATIO: TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 10/01/2018 to 10/31/2018

va_bill1.102317
10/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-530-01-02-	TELEPHONE BH	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		243.91
11-000-230-530-01-03-	TELEPHONE CF	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		311.11
11-000-230-530-01-04-	TELEPHONE FS	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		236.32
11-000-230-530-01-05-	TELEPHONE HS	19-01415		247300/ VERIZON	CP September 2018		102.02
		19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		136.68
				Total for 11-000-230-530-01-05- - TELEPHONE HS			\$238.70
11-000-230-530-01-06-	TELEPHONE C5	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		304.34
11-000-230-530-01-07-	TELEPHONE LS	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		244.96
11-000-230-530-01-08-	TELEPHONE WS	19-01415		247300/ VERIZON	CP September 2018		126.21
		19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		108.11
				Total for 11-000-230-530-01-08- - TELEPHONE WS			\$234.32
11-000-230-530-01-09-	TELEPHONE KMS	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		371.70
11-000-230-530-01-10-	TELEPHONE UHS	19-01415		247300/ VERIZON	CP September 2018		87.04
		19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		833.88

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

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PENDING PAYMENTS							
	TELEPHONE UHS						
		19-01416		384984/ COMCAST	CP SEPTEMBER 2018		12.47
				Total for 11-000-230-530-01-10- - TELEPHONE UHS			\$933.39
11-000-230-530-01-11-	TELEPHONE BMS	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		371.81
11-000-230-530-01-12-	TELEPHONE HC	19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		184.25
11-000-230-530-01-54-	TELEPHONE ADM	19-00234		383402/ VERIZON WIRELESS	CP September 2018 - dist. wide		1,280.96
		19-00234		383402/ VERIZON WIRELESS	CP September 2018		56.93
		19-01477		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER 2018		3,603.69
		19-01416		384984/ COMCAST	CP SEPTEMBER 2018		119.23
				Total for 11-000-230-530-01-54- - TELEPHONE ADM			\$5,060.81
11-000-262-490-01-02-	WATER BATTLE HILL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER 2018		437.72
11-000-262-490-01-03-	WATER CONNECTICUT FARMS	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER 2018		589.56
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER 2018		823.58
11-000-262-490-01-05-	WATER HAMILTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER 2018		315.44
11-000-262-490-01-06-	WATER JF	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER 2018		623.41
11-000-262-490-01-07-							

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PENDING PAYMENTS							
WATER LIVINGSTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	SEPTEMBER 2018		469.84
11-000-262-490-01-08- - WATER WASHINGTON SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	SEPTEMBER 2018		437.72
11-000-262-490-01-09- - WATER KMS	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	SEPTEMBER 2018		782.30
11-000-262-490-01-10- - WATER UNION HIGH SCHOOL	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	SEPTEMBER 2018		2,556.22
11-000-262-490-01-11- - WATER BURNET MS	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	SEPTEMBER 2018		760.77
11-000-262-490-01-12- - WATER HC	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	SEPTEMBER 2018		2,094.67
11-000-262-490-01-54- - WATER-ADMINISTRATION	19-00230		106200/ NEW JERSEY AMERICAN WATER	CP	SEPTEMBER 2018		234.37
11-000-262-621-01-02- - GAS UTILITY BH	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP	SEPTEMBER 2018 SEPTEMBER 2018		59.68 159.19
			Total for 11-000-262-621-01-02- - GAS UTILITY BH				<u>\$218.87</u>
11-000-262-621-01-03- - GAS UTILITY CF	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP	SEPTEMBER 2018 SEPTEMBER 2018		27.47 590.20
			Total for 11-000-262-621-01-03- - GAS UTILITY CF				<u>\$617.67</u>
11-000-262-621-01-04- - GAS UTILITY FS	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP	SEPTEMBER 2018 SEPTEMBER 2018		62.99 602.78
			Total for 11-000-262-621-01-04- - GAS UTILITY FS				<u>\$665.77</u>

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PENDING PAYMENTS						
11-000-262-621-01-05- GAS UTILITY HS	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018 CP SEPTEMBER 2018		52.57 105.03 \$157.60
Total for 11-000-262-621-01-05- - GAS UTILITY HS						
11-000-262-621-01-06- GAS UTILITY JF	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018 CP SEPTEMBER 2018		50.21 564.72 \$614.93
Total for 11-000-262-621-01-06- - GAS UTILITY JF						
11-000-262-621-01-07- GAS UTILITY LS	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018 CP SEPTEMBER 2018		109.88 228.97 \$338.85
Total for 11-000-262-621-01-07- - GAS UTILITY LS						
11-000-262-621-01-08- GAS UTILITY WS	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018 CP SEPTEMBER 2018		69.16 226.32 \$295.48
Total for 11-000-262-621-01-08- - GAS UTILITY WS						
11-000-262-621-01-09- GAS UTILITY KMS	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018 CP SEPTEMBER 2018		141.62 593.78 \$735.40
Total for 11-000-262-621-01-09- - GAS UTILITY KMS						
11-000-262-621-01-10- GAS UTILITY UHS	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018 CP SEPTEMBER 2018		282.29 1,571.77 \$1,854.06
Total for 11-000-262-621-01-10- - GAS UTILITY UHS						
11-000-262-621-01-11- GAS UTILITY BMS	19-00255 19-01413		387380/ HUDSON ENERGY CORP. 106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018 CP SEPTEMBER 2018		207.45 1,225.97 \$1,433.42
Total for 11-000-262-621-01-11- - GAS UTILITY BMS						
11-000-262-621-01-12- GAS UTILITY HC	19-00255		387380/ HUDSON ENERGY CORP.	CP SEPTEMBER 2018		75.78

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	GAS UTILITY HC	19-01413		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018		175.02
				Total for 11-000-262-621-01-12- - GAS UTILITY HC			\$250.80
11-000-262-621-01-54- -	GAS UTILITY ADM	19-00255		387380/ HUDSON ENERGY CORP.	CP SEPTEMBER 2018		47.83
		19-01413		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER 2018		158.90
				Total for 11-000-262-621-01-54- - GAS UTILITY ADM			\$206.73
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	19-02050		387029/ T'MAIN BARFIELD	CP AUGUST 2018		688.96
		19-02050		387029/ T'MAIN BARFIELD	CP SEPTEMBER 2018		602.84
				Total for 11-000-270-518-01-19-0060- CONTRACT SERV SPEC ED			\$1,291.80
				Total for Pending Payments			\$27,542.60

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UNPOSTED CHECKS

DB:10-141- .NULL.	CR:10-101-						
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	10312018	6,949.90
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	10312018	3,480.50
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	10312018	4,493.10
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	10312018	3,547.60
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	10312018	3,788.75
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	10312018	3,883.65
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	10312018	5,068.70
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	10312018	3,604.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	10312018	7,359.35
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	10312018	7,127.40
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	10312018	3,635.40
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	10312018	28,902.35
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	10312018	4,188.50
11-000-216-100-01-19-0006-085				Total for Non A/P Checks			\$393,140.29

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	STUD RELAT SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	10312018	4,974.25
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	10312018	7,783.35
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	10312018	3,760.00
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS UHS	10312018	1,575.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	10312018	1,575.00
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	10312018	11,139.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	10312018	31,103.05
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	10312018	8,399.90
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	10312018	9,617.55
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	10312018	9,103.00
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	10312018	6,431.28
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	10312018	10,446.45
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	10312018	15,780.01
11-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	10312018	19,877.20
11-000-217-100-01-19-0011-060	EXORD SVS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	10312018	15,743.85
11-000-217-100-01-19-0012-083							

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	EXORD SVS HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	10312018	16,138.05
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	10312018	3,570.35
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	10312018	3,568.20
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	10312018	3,650.10
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	10312018	4,270.25
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	10312018	3,897.80
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	10312018	4,270.25
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	10312018	9,119.55
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	10312018	39,086.15
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	10312018	13,459.30
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	10312018	3,881.10
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	10312018	2,266.65
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	10312018	9,761.88
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	10312018	21,160.40
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	10312018	8,262.60
11-000-219-104-01-19-0004-100							

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	SAL CST FS						
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	10312018	3,839.50
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	10312018	9,436.15
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	10312018	3,839.50
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	10312018	3,872.80
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	10312018	12,331.50
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	10312018	41,733.50
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	10312018	10,581.30
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	10312018	14,635.65
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	10312018	10,073.34
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	10312018	816.50
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	10312018	46,072.48
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	10312018	240.00
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	10312018	14,113.40
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	10312018	2,044.25
11-000-222-104-01-07-0007-130		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	10312018	1,913.62

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va_bill1.102317
10/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	SAL LIBRARIANS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	10312018	2,044.25
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	10312018	1,913.63
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	10312018	4,493.10
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	10312018	4,174.75
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	10312018	1,727.50
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	10312018	1,727.50
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	10312018	1,504.80
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	10312018	1,540.95
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	10312018	1,571.90
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	10312018	1,727.50
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	10312018	1,727.50
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	10312018	2,281.85
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	10312018	1,555.90
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	10312018	1,831.25
11-000-223-110-01-54-PK12-	INST STAFF PD SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP INST STAFF PD SAL	10312018	120.00
11-000-230-100-01-54-							

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

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	SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	10312018	20,729.45
11-000-230-105-01-54	-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	10312018	8,712.53
11-000-230-105-02-54	-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	10312018	3,267.20
11-000-230-109-00-54	-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	10312018	200.00
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	10312018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	10312018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	10312018	5,862.50
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	10312018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	10312018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	10312018	9,404.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	10312018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	10312018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	10312018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	10312018	11,258.11
11-000-240-104-01-54	-	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	10312018	25,279.45
11-000-240-105-01-02-0002-080							

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	SAL PRINC SECY BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	10312018	4,688.35
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	10312018	4,688.35
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	10312018	4,543.40
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	10312018	4,564.30
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	10312018	4,555.80
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	10312018	4,744.85
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	10312018	6,889.05
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	10312018	13,216.01
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	10312018	4,596.90
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	10312018	4,680.45
11-000-251-100-01-54- -	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	10312018	16,735.24
11-000-251-105-01-54- -	CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	10312018	30,597.29
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	10312018	4,985.25
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	10312018	21,463.95
11-000-261-100-02-26- -	SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	10312018	7,960.95
11-000-261-100-04-26- -							

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	SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	10312018	32,765.40
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	10312018	2,546.87
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	10312018	9,943.19
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	10312018	6,001.32
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	10312018	7,802.19
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	10312018	2,248.54
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	10312018	9,566.39
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	10312018	9,500.91
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	10312018	8,778.70
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	10312018	13,002.44
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	10312018	28,115.44
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	10312018	14,281.17
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	10312018	9,576.39
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	10312018	2,138.62
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	10312018	70.00
11-000-262-107-01-02-BH02-080							

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UNPOSTED CHECKS							
	PLAY/CAFE ASST BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	10312018	1,073.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	10312018	962.80
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	10312018	1,319.87
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	10312018	1,633.50
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	10312018	1,412.50
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	10312018	1,589.96
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	10312018	1,491.75
11-000-262-622-01-02- -	ELECTRIC UTILITY BH	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	3,083.75
		19-01417		387509/ AGERA ENERGY LLC	HP SEPTEMBER 2018	10012	1,085.72
				Total for 11-000-262-622-01-02- - ELECTRIC UTILITY BH			\$4,169.47
11-000-262-622-01-03- -	ELECTRIC UTILITY CF	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	2,329.76
		19-01417		387509/ AGERA ENERGY LLC	HP SEPTEMBER 2018	10012	2,551.17
				Total for 11-000-262-622-01-03- - ELECTRIC UTILITY CF			\$4,880.93
11-000-262-622-01-04- -	ELECTRIC UTILITY FS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	21,229.88
		19-01417		387509/ AGERA ENERGY LLC	HP SEPTEMBER 2018	10012	184.10
				Total for 11-000-262-622-01-05- - ELECTRIC UTILITY HS			\$673.24

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UNPOSTED CHECKS

11-000-262-622-01-06- -	ELECTRIC UTILITY JF	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	11,580.60
11-000-262-622-01-07- -	ELECTRIC UTILITY LS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	2,386.26
11-000-262-622-01-08- -	ELECTRIC UTILITY WS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	5,509.57
11-000-262-622-01-09- -	ELECTRIC UTILITY KMS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	8,343.66
11-000-262-622-01-10- -	ELECTRIC UTILITY UHS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	9,219.66
		19-01417		387509/ AGERA ENERGY LLC	HP SEPTEMBER 2018	10012	15,500.65
				Total for 11-000-262-622-01-10- - ELECTRIC UTILITY UHS			\$24,720.31
11-000-262-622-01-11- -	ELECTRIC UTILITY BMS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	4,125.11
		19-01417		387509/ AGERA ENERGY LLC	HP SEPTEMBER 2018	10012	6,313.09
				Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS			\$10,438.20
11-000-262-622-01-12- -	ELECTRIC HC	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	4,692.60
11-000-262-622-01-54- -	ELECTRIC UTILITY ADM	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER 2018	10011	2,038.17
11-000-263-100-01-26- -	SAL GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	10312018	15,608.84
11-000-266-100-01-06-00006-085							

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	SAL SECURITY JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	10312018	4,531.10
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	10312018	6,796.65
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	10312018	23,511.70
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	10312018	9,887.00
11-000-266-100-01-54- -	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	10312018	2,929.54
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	10312018	1,138.50
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	10312018	628.65
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	10312018	663.30
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	10312018	489.50
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	10312018	864.50
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	10312018	682.00
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	10312018	520.30
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	10312018	797.50
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	10312018	27,213.23
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	10312018	5,398.62
11-000-270-160-01-27- -							

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11-000-270-160-02-27-	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	10312018	7,922.62
11-000-270-160-02-27-	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	10312018	6,750.53
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	10312018	49,370.33
11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	10312018	2,275.87
11-000-291-220-01-54-	SOCIAL SECURITY PERS	19-00252		348800/ UNION BD/ED AGENCY ACCT HP	payroll of 10/15/18	10004	70,568.04
		19-00252		348800/ UNION BD/ED AGENCY ACCT HP	payroll of 10/31/18	10009	59,552.68
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$130,120.72
11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	19-00253		386568/ UNION BD/ED AGENCY ACCT HP	payroll of 10/15/18	10003	2,377.51
		19-00253		386568/ UNION BD/ED AGENCY ACCT HP	payroll of 10/31/18	10008	2,569.65
		19-00253		386568/ UNION BD/ED AGENCY ACCT HP	correction 9/29/18 payroll	10013	7.05
				Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			\$4,954.21
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	10312018	5,133.00
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	10312018	3,315.10
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	10312018	1,750.87
11-105-100-101-01-07-0007-130	PRESCH TCHR SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	10312018	3,484.85
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	10312018	8,585.95
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	10312018	5,412.77
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	10312018	11,670.85
11-110-100-101-01-03-0003-090							

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

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
	UNPOSTED CHECKS						
	KIND TCHR SAL CF						
	11-110-100-101-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	10312018	20,310.80
	KIND TCHR SAL FS						
	11-110-100-101-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	10312018	6,522.60
	KIND TCHR SAL LS						
	11-110-100-101-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	10312018	12,576.70
	KIND TCHR SAL WS						
	11-110-100-101-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	10312018	17,997.00
	KIND TCHR SAL HC						
	11-120-100-101-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	10312018	13,264.85
	GRADE 1-4 TCH SAL BH						
	11-120-100-101-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	10312018	68,113.47
	GRADE 1-4 TCH SAL CF						
	11-120-100-101-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	10312018	69,669.50
	GRADE 1-4 TCH SAL FS						
	11-120-100-101-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	10312018	79,369.20
	GRADE 5 TCH SAL JF						
	11-120-100-101-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	10312018	121,260.80
	GRADE 1-4 TCH SAL LS						
	11-120-100-101-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	10312018	79,556.27
	GRADE 1-4 TCH SAL WS						
	11-120-100-101-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	10312018	99,163.66
	GRADE 1-4 TCH SAL HC						
	11-130-100-101-01-09-0009-070	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	10312018	96,664.26
	GRADES 6-8 TCHR SAL KMS						
	11-130-100-101-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	10312018	175,664.69
	GRADES 6-8 TCHR SAL BMS						
	11-140-100-101-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	10312018	228,606.43
	UHS GRADES 9-12 TCH SAL						
	11-140-100-101-05-10-HS10-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	10312018	542,063.58

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UNPOSTED CHECKS							
	SAL TECH-SAT PREP	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TECH-SAT PREP	10312018	327.36
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	10312018	8,850.77
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	10312018	2,227.15
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	10312018	1,397.45
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	10312018	1,081.15
11-190-100-106-01-06-0006-085	TCHR ASSISTANTS C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	10312018	1,139.40
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	10312018	1,717.73
11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	10312018	2,890.35
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	10312018	129.08
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	10312018	1,095.25
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	10312018	2,161.90
11-190-100-106-04-54 -	ED CLERKS 10 MO	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	10312018	1,504.80
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	10312018	18,739.05
11-204-100-101-01-19-0006-085	LLD MM TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	10312018	6,455.35
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	10312018	4,043.75
11-204-100-101-01-19-0011-060		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	10312018	

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UNPOSTED CHECKS						
LLD MM TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	10312018	3,468.35
11-204-100-106-01-19-0002-080						
LLD MM TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	10312018	2,497.95
11-204-100-106-01-19-0006-085						
LLD MM TA JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA JF	10312018	686.52
11-204-100-106-01-19-0011-060						
LLD MM TA BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BMS	10312018	1,139.40
11-209-100-101-01-19-0002-080						
BD TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	10312018	3,551.20
11-209-100-101-01-19-0010-050						
BD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	10312018	7,235.15
11-209-100-106-01-19-0010-050						
BD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	10312018	2,394.85
11-212-100-101-01-19-0010-050						
MD TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	10312018	9,763.20
11-212-100-101-01-19-0011-060						
MD TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	10312018	3,751.75
11-212-100-106-01-19-0010-050						
MD TA UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	10312018	1,220.90
11-213-100-101-01-19-0002-080						
RR TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	10312018	14,888.15
11-213-100-101-01-19-0003-090						
RR TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	10312018	21,218.50
11-213-100-101-01-19-0004-100						
RR TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	10312018	13,008.30
11-213-100-101-01-19-0006-085						
RR TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	10312018	50,092.05
11-213-100-101-01-19-0007-130						
RR TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	10312018	14,215.70
11-213-100-101-01-19-0008-140						

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UNPOSTED CHECKS							
	RR TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	10312018	14,725.05
11-213-100-101-01-19-0009-070	RR TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	10312018	55,075.20
11-213-100-101-01-19-0010-050	RR TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	10312018	100,627.35
11-213-100-101-01-19-0011-060	RR TCH BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	10312018	65,975.40
11-213-100-101-01-19-0012-083	RR TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	10312018	18,249.30
11-213-100-106-01-19-0002-080	RR TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH	10312018	1,350.05
11-213-100-106-01-19-0006-085	RR TA JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA JF	10312018	686.53
11-213-100-106-01-19-0012-083	RR TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	10312018	1,837.50
11-214-100-101-01-19-0003-090	AUT TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	10312018	3,794.05
11-214-100-101-01-19-0004-100	AUT TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	10312018	3,265.90
11-214-100-101-01-19-0009-070	AUT TCH KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	10312018	4,343.50
11-214-100-101-01-19-0010-050	AUT TCH UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	10312018	3,447.80
11-214-100-101-01-19-0012-083	AUT TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	10312018	6,994.15
11-214-100-106-01-19-0003-090	AUT TA CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AUT TA CF	10312018	1,456.80
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	10312018	3,205.35
11-215-100-101-01-19-0012-083		PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	10312018	

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
	PSD HALF DAY TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	10312018	1,649.28
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	10312018	1,541.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	10312018	636.57
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	10312018	2,489.45
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	10312018	3,484.85
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	10312018	3,282.20
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	10312018	6,750.75
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	10312018	1,335.55
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	10312018	1,218.10
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	10312018	6,724.55
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	10312018	16,411.60
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	10312018	14,038.20
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	10312018	1,976.30
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	10312018	7,039.05
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	10312018	15,609.50
11-230-100-101-01-09-0009-070							

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	UNPOSTED CHECKS						
	AAP TCH KMS						
	11-230-100-101-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	10312018	4,343.50
	AAP TCH BMS						
	11-230-100-101-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	10312018	4,592.92
	AAP TCH HC						
	11-230-100-101-01-54 -	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	10312018	8,677.25
	AAP TCHR SAL						
	11-240-100-101-01-02-0002-080	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	10312018	3,327.30
	ESL BILING TCH BH						
	11-240-100-101-01-03-0003-090	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH BH	10312018	3,431.95
	ESL BILING TCH CF						
	11-240-100-101-01-04-0004-100	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH CF	10312018	7,091.54
	ESL BILING TCH FS						
	11-240-100-101-01-06-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH FS	10312018	6,019.94
	ESL BILING TCH JF						
	11-240-100-101-01-07-0007-130	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH JF	10312018	3,198.65
	ESL BILING TCH LS						
	11-240-100-101-01-08-0008-140	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH LS	10312018	3,198.65
	ESL BILING TCH WS						
	11-240-100-101-01-10-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH WS	10312018	10,743.45
	ESL BILING TCH UHS						
	11-240-100-101-01-11-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH UHS	10312018	5,660.05
	ESL BILING TCH BMS						
	11-240-100-101-01-12-0012-083	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH BMS	10312018	3,978.35
	ESL BILING TCH HC						
	20-231-100-100-01-20-0006-085	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP ESL BILING TCH HC	10312018	3,690.70
	TITLE I JF SAL						
	20-231-100-100-03-20-0010-050	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SAL	10312018	2,729.95
	TITLE I MATH LA SAL UHS						
	20-231-100-100-03-20-0011-060	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	10312018	13,865.45

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UNPOSTED CHECKS								
	TITLE I MATH LA SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	10312018	6,664.60
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	10312018	2,341.20
61-910-310-104-01-61-	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	10312018	1,041.66
61-910-310-105-01-61-	CAFE SECRETARY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	10312018	500.00
Total for Unposted Checks								\$4,200,372.75

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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 11/02/2018 at 12:19:18 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$393,140.29	\$393,140.29
10	11	\$27,542.60		\$3,780,089.60		\$3,807,632.20
Fund 10	TOTAL	\$27,542.60		\$3,780,089.60	\$393,140.29	\$4,200,772.49
20	20			\$25,601.20		\$25,601.20
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$27,542.60	\$0.00	\$3,807,232.46	\$393,140.29	\$4,227,915.35

Chairman Finance Committee

Member Finance Committee