

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 08/01/2018 to 08/31/2018

va_bill1.102317
08/31/2018

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

DB:10-141- CR:10-101-							
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA SUMMER			349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	8312018	895.57
11-000-218-105-01-10-0010-050	GUID SECY UHS			349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	8312018	7,463.03
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER			349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	8312018	21,767.27
11-000-219-105-01-19- -	SAL SECY TEAM			349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	8312018	7,734.99
11-000-221-102-01-54- -	SUPERVISOR SAL			349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	8312018	56,944.14
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR			349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	8312018	1,200.00
11-000-230-100-01-54- -	SAL SUPT OFFICE			349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	8312018	20,729.45
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE			349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	8312018	8,712.53
11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE			349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	8312018	3,267.20
11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES			349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	8312018	200.00
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH			349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	8312018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF			349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	8312018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS			349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	8312018	5,820.83
11-000-240-103-01-06-0006-085							
Total for Non A/P Checks							\$34,401.08

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

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	PRINCIPAL SAL C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	8312018	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	8312018	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	8312018	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	8312018	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	8312018	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	8312018	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	8312018	11,258.11
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	8312018	19,097.36
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	8312018	5,156.66
11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADUATION OTHER SAL	8312018	600.00
11-000-251-100-01-54- -	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	8312018	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	8312018	28,097.29
11-000-251-105-30-54- -	CENTRAL SVS OT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	8312018	1,812.50
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	8312018	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	8312018	21,463.95
11-000-252-105-78-54-IT55-							

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	IT HRLY SAL SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	8312018	3,024.00
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	8312018	7,960.95
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	8312018	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	8312018	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	8312018	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	8312018	7,738.36
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	8312018	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	8312018	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	8312018	7,964.48
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	8312018	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	8312018	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	8312018	11,400.53
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	8312018	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	8312018	14,219.98
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	8312018	9,576.39
11-000-262-100-01-54-							

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	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	8312018	2,138.62
11-000-262-622-01-02-	ELECTRIC UTILITY BH	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	2,120.06
11-000-262-622-01-03-	ELECTRIC UTILITY CF	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	2,146.40
11-000-262-622-01-04-	ELECTRIC UTILITY FS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	17.06
11-000-262-622-01-05-	ELECTRIC UTILITY HS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	624.34
11-000-262-622-01-06-	ELECTRIC UTILITY JF	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	10,280.91
11-000-262-622-01-07-	ELECTRIC UTILITY LS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	1,373.75
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	10,815.73
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	4,331.35
11-000-262-622-01-12-	ELECTRIC HC	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	587.57
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	19-00231		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	800014	1,551.48
11-000-263-100-01-26-							

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UNPOSTED CHECKS							
11-000-266-100-01-54-	SAL GROUND	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUND	8312018	15,608.84
	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	8312018	2,929.54
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	8312018	373.44
11-000-270-160-00-27-	TRANS SAL CO-CURR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	8312018	1,040.00
11-000-270-160-01-26-	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	8312018	5,398.62
11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	8312018	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	8312018	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	8312018	500.87
11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	8312018	2,275.87
11-000-291-220-01-54-	SOCIAL SECURITY PERS	19-00252		348800/ UNION BD/ED AGENCY ACCT HP	AUGUST PAYROLL	800004	52,414.67
		19-00252		348800/ UNION BD/ED AGENCY ACCT HP	AUGUST PAYROLL	800009	24,669.65
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			<u>\$77,084.32</u>
11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP	19-00253		386568/ UNION BD/ED AGENCY ACCT HP	AUGUST PAYROLL	800003	95.45
		19-00253		386568/ UNION BD/ED AGENCY ACCT HP	AUGUST PAYROLL	800008	95.45
				Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			<u>\$190.90</u>
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	8312018	4,719.00
11-130-100-101-03-54-PK12-	TEST COORD	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TEST COORD	8312018	1,000.00
11-140-100-101-01-10-0010-050							

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UNPOSTED CHECKS								
11-140-100-101-06-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	8312018	3,172.29
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.	8312018	3,307.87
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY	8312018	2,103.54
11-401-100-110-01-54- -	STUD/BODY SAL NON-ATHLET	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	8312018	1,270.00
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL	8312018	17,454.24
20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I FS SUM TCHR	8312018	856.05
20-231-200-105-78-20- -	TITLE I SECY/SUMMER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I SECY/SUMMER	8312018	3,000.00
40-701-510-834-01-40- -	DEBT SERV.INTEREST BONDS	19-00001		2710 / DEPOSITORY TRUST CO.	HP	2010 REFUNDING JAN 2003 BOND	800006	250,318.76
40-701-510-910-01-40- -	DEBT SERV. SERIAL BONDS	19-00001		2710 / DEPOSITORY TRUST CO.	HF	2010 REFUNDING- JAN 2003 BOND	800007	1,330,000.00
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	8312018	1,041.66

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P1-000-262-622-01-02- ELECTRIC UTILITY BH		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	1,426.40
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	963.73
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	800011	609.87
		18-02882	18-02882	387509/ AGERA ENERGY LLC	HP PAID OVERAGE	800012	1,473.14
Total for P1-000-262-622-01-02- - ELECTRIC UTILITY BH							<u>\$4,473.14</u>
P1-000-262-622-01-03- ELECTRIC UTILITY CF		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	650.74
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	822.32
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	800011	776.94
		18-02882	18-02882	387509/ AGERA ENERGY LLC	HP JUNE	800012	2,416.90
Total for P1-000-262-622-01-03- - ELECTRIC UTILITY CF							<u>\$4,666.90</u>
P1-000-262-622-01-04- ELECTRIC UTILITY FS		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	3,045.74
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	4,632.94
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	800011	2,821.32
		Total for P1-000-262-622-01-04- - ELECTRIC UTILITY FS					
P1-000-262-622-01-05- ELECTRIC UTILITY HS		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APIL	800011	193.42
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	346.14
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	800011	210.44

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UNPOSTED PRIOR YEAR CHECKS							
	ELECTRIC UTILITY HS	18-02882	18-02882	387509/ AGERA ENERGY LLC	HF JUNE	800012	637.27
				Total for P1-000-262-622-01-05-	- ELECTRIC UTILITY HS		\$1,387.27
P1-000-262-622-01-07-	ELECTRIC UTILITY LS	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	694.49
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	970.31
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	800011	585.20
				Total for P1-000-262-622-01-07-	- ELECTRIC UTILITY LS		\$2,250.00
P1-000-262-622-01-08-	ELECTRIC UTILITY WS	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	3,246.31
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	4,146.04
				Total for P1-000-262-622-01-08-	- ELECTRIC UTILITY WS		\$7,392.35
P1-000-262-622-01-09-	ELECTRIC UTILITY KMS	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	6,275.02
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	9,516.40
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	5,209.51
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JUNE	800011	5,799.85
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP PAID OVERAGE	800011	9,412.68
		18-02882	18-02882	387509/ AGERA ENERGY LLC	HP JUNE	800012	16,995.90
				Total for P1-000-262-622-01-10-	- ELECTRIC UTILITY UHS		\$46,934.34
P1-000-262-622-01-11-	ELECTRIC UTILITY BMS	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	1,684.18

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	ELECTRIC UTILITY BMS	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	800011	3,019.15
		18-02882	18-02882	387509/ AGERA ENERGY LLC	HF JUNE	800012	5,472.39
				Total for P1-000-262-622-01-11- - ELECTRIC UTILITY BMS			\$10,175.72
P1-000-262-622-01-12- -	ELECTRIC HC	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	732.91
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	2,551.58
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JUNE	800011	627.17
				Total for P1-000-262-622-01-12- - ELECTRIC HC			\$3,911.66
P1-000-262-622-01-54- -	ELECTRIC UTILITY ADM	18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	800011	790.74
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HP MAY	800011	123.77
		18-00012	18-00012	286900/ PUBLIC SERVICE ELECTRIC & GAS	HF JUNE	800011	1,268.93
				Total for P1-000-262-622-01-54- - ELECTRIC UTILITY ADM			\$2,183.44
P1-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HP GR 1-5 TCHR RETIRE	8312018	21,675.00
P1-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HP GR 6-8 TCHR RETIRE	8312018	9,975.00
				Total for Unposted Checks			\$2,438,954.19

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
08/31/2018

for Batches 61,62 and Check Date is from 08/01/2018 to 08/31/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/05/2018 at 03:27:00 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			\$687,536.80	\$34,401.08	\$34,401.08
10	11			\$131,799.84		\$687,536.80
10	P1			\$819,336.64	\$34,401.08	\$131,799.84
Fund 10	TOTAL			\$3,856.05		\$853,737.72
20	20			\$1,580,318.76		\$3,856.05
40	40			\$1,041.66		\$1,580,318.76
61	61			\$2,404,553.11	\$34,401.08	\$1,041.66
GRAND	TOTAL	\$0.00	\$0.00	\$2,404,553.11	\$34,401.08	\$2,438,954.19

Chairman Finance Committee

Member Finance Committee