

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

a_bill1.10272014
1/129/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
1-000-218-104-01-10/ SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	13115	42,975.85
1-000-218-104-01-11/ SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	13115	13,588.55
1-000-218-104-01-12/ SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	13115	3,985.05
1-000-218-105-01-09/ GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	13115	2,087.55
1-000-218-105-01-10/ GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	13115	8,814.77
1-000-218-105-01-11/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	13115	2,003.95
1-000-219-104-01-19/ SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	13115	103,473.80
1-000-219-105-01-19/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	13115	8,946.45
1-000-221-102-01-54/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	13115	59,636.61
1-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	13115	1,800.00
1-000-221-105-01-54/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	13115	12,719.75
1-000-222-104-01-02/ SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	13115	1,495.92
1-000-222-104-01-03/ SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	13115	1,371.40
1-000-222-104-01-04/ SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	13115	1,390.44
1-000-222-104-01-06/ SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	13115	3,500.16
1-000-222-104-01-07/ SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	13115	1,390.44
1-000-222-104-01-08/ SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	13115	1,371.40
1-000-222-104-01-09/ SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	13115	4,025.00
1-000-222-104-01-10/ SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	13115	5,681.82
1-000-222-104-01-11/ SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	13115	4,025.00
1-000-222-104-01-12/ SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	13115	1,495.92
1-000-222-105-01-02/ LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	13115	1,535.15
1-000-222-105-01-03/ LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	13115	1,532.50
1-000-222-105-01-04/ LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	13115	1,352.30
1-000-222-105-01-06/ LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	13115	1,337.75
1-000-222-105-01-07/ LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	13115	1,352.30
1-000-222-105-01-08/ LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	13115	1,443.80
1-000-222-105-01-09/ LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	13115	1,476.20

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

a_bill1.10272014
1/29/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
1-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	13115	4,060.65
1-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	13115	1,341.75
1-000-222-105-01-12- / LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	13115	1,412.65
1-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	13115	3,000.00
1-000-230-104-01-54- / SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	13115	6,902.25
1-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	13115	13,841.41
1-000-230-105-01-54- / SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	13115	3,050.20
1-000-230-105-02-54- / SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	13115	14,205.95
1-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	13115	1,300.00
1-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	13115	183.33
1-000-230-110-02-54- / SUBSTITE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	13115	1,530.00
1-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	13115	5,629.16
1-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	13115	5,712.50
1-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	13115	5,462.50
1-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	13115	9,541.45
1-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	13115	5,962.50
1-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	13115	5,545.83
1-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	13115	10,624.78
1-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	13115	25,484.34
1-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	13115	15,370.41
1-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	13115	5,712.50
1-000-240-104-01-54- / DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	13115	12,183.32
1-000-240-105-01-02- / SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	13115	4,271.85
1-000-240-105-01-03- / SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	13115	4,118.45
1-000-240-105-01-04- / SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	13115	4,145.80
1-000-240-105-01-06- / SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	13115	4,034.20
1-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	13115	4,027.65

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

ea_bill1.10272014
Run on 01/29/2015

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
1-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	13115	4,067.70
1-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	13115	6,182.30
1-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	13115	9,487.76
1-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	13115	6,194.45
1-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	13115	4,141.85
1-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	13115	15,309.48
1-000-251-105-02-54- / CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	13115	17,367.47
1-000-251-105-30-54- / CENTRAL SVS OT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	13115	325.15
1-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	13115	5,635.50
1-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	13115	13,458.11
1-000-261-100-02-26- / SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	13115	10,822.28
1-000-261-100-04-26- / SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	13115	29,651.54
1-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	13115	2,294.70
1-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	13115	7,783.79
1-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	13115	9,607.85
1-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	13115	7,642.57
1-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	13115	10,855.61
1-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	13115	14,020.20
1-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	13115	9,302.07
1-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	13115	15,307.68
1-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	13115	25,860.69
1-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	13115	19,139.48
1-000-262-100-01-12- / SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	13115	9,468.82
1-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	13115	1,996.41
1-000-262-107-01-02-HR/RY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	13115	1,415.36
1-000-262-107-01-03-HR/RY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	13115	813.60
1-000-262-107-01-04-HR/RY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	13115	1,629.00
1-000-262-107-01-06-HR/RY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	13115	1,812.02

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

Run on 01/29/2015 at 02:21:57 PM

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

va_bill1.10272014
01/29/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
1-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	13115	1,373.62
1-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	13115	1,443.68
1-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	13115	1,757.80
1-000-263-100-01-26- SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	13115	13,194.13
1-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	13115	4,715.20
1-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	13115	6,709.90
1-000-266-100-01-10- SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	13115	16,526.05
1-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	13115	6,709.90
1-000-266-100-01-54- SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	13115	3,184.00
1-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	13115	19,714.21
1-000-270-160-01-26- SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	13115	4,881.90
1-000-270-160-01-27- TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	13115	9,637.70
1-000-270-160-02-27- TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	13115	6,107.04
1-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	13115	39,788.73
1-000-291-220-01-54- SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	HP JANUARY	10006	72,212.18
	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	HP JANUARY	10011	56,484.75
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$128,696.93
1-000-291-249-01-54- EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	HP DCRP JAN. PAYROLL	10005	1,067.73
	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	HP DCRP JAN. PAYROLL	10010	1,243.81
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$2,311.54
1-000-291-290-01-54- ACCUM SICK DAYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ACCUM SICK DAYS	13115	10,262.50
1-105-100-101-01-02- PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	13115	4,600.40
1-105-100-101-01-07- PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	13115	4,322.25
1-105-100-101-01-08- PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	13115	7,541.45
1-105-100-101-01-12- PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	13115	6,138.90
1-110-100-101-01-02- KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	13115	10,794.35
1-110-100-101-01-03- KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	13115	14,917.30
1-110-100-101-01-04- KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	13115	14,090.05

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

ea_bill1.10272014
01/29/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
1-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	13115	9,156.00
1-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	13115	18,226.90
1-110-100-101-01-12- / KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	13115	15,210.25
1-120-100-101-01-02- / GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	13115	61,160.81
1-120-100-101-01-03- / GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	13115	80,431.42
1-120-100-101-01-04- / GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	13115	91,050.94
1-120-100-101-01-06- / GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	13115	111,162.99
1-120-100-101-01-07- / GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	13115	73,492.76
1-120-100-101-01-08- / GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	13115	94,922.56
1-120-100-101-01-12- / GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	13115	79,985.23
1-120-100-101-32-02- / GRADE 1-4 SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	13115	600.00
1-120-100-101-32-03- / GRADE 1-4 SUB SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	13115	100.00
1-130-100-101-01-09- / GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	13115	153,368.50
1-130-100-101-01-11- / GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	13115	217,372.60
1-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	13115	330.00
1-140-100-101-01-10- / UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	13115	513,164.62
1-140-100-101-06-10- / SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	13115	6,665.95
1-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	13115	3,309.25
1-190-100-106-01-03- / TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	13115	4,502.35
1-190-100-106-01-04- / TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	13115	7,044.35
1-190-100-106-01-06- / TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	13115	1,026.40
1-190-100-106-01-07- / TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	13115	5,458.90
1-190-100-106-01-08- / TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	13115	7,857.80
1-190-100-106-01-10- / TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	13115	1,012.75
1-190-100-106-01-12- / TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	13115	7,651.65
1-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	13115	1,337.75
1-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	13115	5,134.00

POSTED CHECKS

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

ea_bill1.10272014
1/1/29/2015

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
1-202-100-106-01-19-/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	13115	1,082.95
1-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	13115	22,989.10
1-204-100-106-01-19-/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	13115	6,465.50
1-209-100-101-01-19-/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	13115	16,076.50
1-209-100-106-01-19-/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	13115	7,362.70
1-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	13115	6,889.30
1-212-100-106-01-19-/ MUTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	13115	2,285.65
1-213-100-101-01-19-/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	13115	324,120.72
1-213-100-106-01-19-/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	13115	18,536.23
1-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	13115	15,318.00
1-214-100-106-01-19-/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	13115	1,012.75
1-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	13115	9,378.65
1-215-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	13115	5,896.30
1-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	13115	6,172.75
1-216-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	13115	2,251.45
1-230-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	13115	112,063.53
1-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	13115	31,177.05
0-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA TCH SAL	13115	3,317.50
0-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	13115	3,000.00
0-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TIT I JF EXT DAY COR NUR	13115	2,500.00
0-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	13115	2,500.00
0-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TIT I HC EXT DAY COR NUR	13115	3,000.00
0-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	13115	6,000.00
1-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	13115	1,041.67

Total for Posted Checks \$4,157,043.00

BOARD OF EDUCATION OWNERSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

a_bill1.10272014
1/29/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/29/2015 at 02:21:57 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$666,123.30	\$666,123.30
10	11			\$3,469,560.53		\$3,469,560.53
Fund 10	TOTAL			\$3,469,560.53	\$666,123.30	\$4,135,683.83
20	20			\$20,317.50		\$20,317.50
61	61			\$1,041.67		\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,490,919.70	\$666,123.30	\$4,157,043.00

Chairman Finance Committee

Member Finance Committee