

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 58,59 and Check Date is from 07/01/2012 to 07/31/2012

va_bill1.5
07/31/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF JULY PAYROLL	7106	14,607.75
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF JULY PAYROLL	7110	14,542.84
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF E-COPR TRANS APRIL 2012	7111	113,772.80
Total for Non A/P Checks						\$142,923.39
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	73112	13,833.94
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	73112	5,176.00
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	73112	6,329.86
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	73112	9,550.04
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	73112	6,471.45
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	73112	48,558.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	73112	6,379.61
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	73112	6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	73112	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	73112	2,931.43
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	73112	10,322.21
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	73112	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	73112	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	73112	1,441.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	73112	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	73112	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	73112	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	73112	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	73112	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	73112	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	73112	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	73112	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	73112	15,458.32
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	73112	5,820.83

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11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	73112	16,568.44
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	73112	4,202.57
11-000-240-110-01-10-HS10/ GRADUATION OTHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADUATION OTHER SAL	73112	58.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	73112	12,975.00
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	73112	15,668.54
11-000-251-110-01-54-/ CS PRINTING SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CS PRINTING SAL	73112	1,770.00
11-000-252-104-01-54-5054/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	73112	5,416.62
11-000-252-105-01-54-5054/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	73112	14,391.82
11-000-252-105-02-54-5054/ IT HRLY SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	IT HRLY SAL	73112	3,984.00
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	73112	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	73112	30,434.04
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	73112	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	73112	8,229.96
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	73112	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	73112	5,782.11
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	73112	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	73112	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	73112	8,687.33
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	73112	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	73112	21,305.88
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	73112	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	73112	10,047.60
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	73112	1,950.37
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	73112	9,791.36
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	73112	3,406.98
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	73112	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	73112	6,874.37
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	73112	5,610.03

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11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	73112	8,047.45
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	73112	400.00
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	7105	27,221.84
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	7109	25,117.69
			Total for 11-000-291-220-01-54-		SOCIAL SECURITY PERS		\$52,339.53
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	73112	-598.13
11-120-100-101-78-54-PK05/ SUMMER TEST SALARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUMMER TEST SALARY	73112	497.25
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	73112	100.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	73112	-2,947.40
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	73112	7,943.95
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL SUM	73112	5,947.89
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SUMMER	73112	2,444.00
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	73112	-1,005.55
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TCHR SUMMER	73112	1,549.13
11-214-100-106-78-19-SS19/ AUTISM TA SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SUMMER	73112	640.00
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TCHR SUM	73112	2,409.76
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA SUM	73112	1,944.00
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TCHR SUM	73112	1,549.13
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA SUMMER	73112	576.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL	73112	930.00
20-235-100-101-52-20-0004/ TITLE I FS SUM TCHR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I FS SUM TCHR	73112	4,891.25
20-235-200-103-52-20-0004/ TITLE I FS SUM COORD	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I FS SUM COORD	73112	1,867.00
20-235-200-103-52-20-0012/ TITLE I HC SUM COORD	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I HC SUM COORD	73112	1,250.00
20-235-200-104-52-20-0004/ TITLE I FS SUM NURSE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I FS SUM NURSE	73112	497.25
20-251-200-104-50-20-/ IDEA 7/8 SAL OT PRO STAF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	IDEA 7/8 SAL OT PRO STAF	73112	900.00
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	13-00002		2710 / DEPOSITORY TRUST CO.	HP	DEBT SERV.INTEREST BONDS	7101	146,500.00
	13-00003		2710 / DEPOSITORY TRUST CO.	HP	DEBT SERV.INTEREST BONDS	7102	166,450.43
			Total for 40-701-510-834-01-40-		DEBT SERV.INTEREST BONDS		\$312,950.43
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	73112	1,041.66

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UNPOSTED CHECKS						
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	73112	1,035.27

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UNPOSTED PRIOR YEAR CHECKS						
P1-000-291-290-01-54-/ ACCUM SICK DAYS/VAC	PRL-2012	PRL-2012 349000/	UNION BD/ED PAYROLL A/C	HP ACCUM SICK DAYS/VAC	73112	184,525.00
Total for Unposted Checks						\$1,216,778.03

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 07/31/2012 at 11:09:03 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$142,923.39	\$142,923.39
10	11			\$564,896.78		\$564,896.78
10	P1			\$184,525.00		\$184,525.00
Fund 10	TOTAL			\$749,421.78	\$142,923.39	\$892,345.17
20	20			\$9,405.50		\$9,405.50
40	40			\$312,950.43		\$312,950.43
61	61			\$2,076.93		\$2,076.93
GRAND	TOTAL	\$0.00	\$0.00	\$1,073,854.64	\$142,923.39	\$1,216,778.03

Chairman Finance Committee

Member Finance Committee
