

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,943,002.07	10005	194,583.40
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,758,480.36	10010	194,680.45
			Total for Non A/P Checks			\$389,263.85
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL SECRETARIES - ATTEND	103015	6,430.70
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES BH	103015	3,232.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES CF	103015	4,191.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES FS	103015	3,309.65
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES C5	103015	3,534.60
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES LS	103015	3,623.10
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES WS	103015	4,728.65
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES KMS	103015	3,827.65
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES UHS	103015	6,865.65
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES BMS	103015	7,432.10
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES HC	103015	3,112.80
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SPEECH/OT/PT RELATED SVS	103015	62,448.35
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	EXTRA SVS SAL PERS TA	103015	90,178.99
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE BH	103015	4,142.05
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE CF	103015	3,317.20
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE FS	103015	3,409.45
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE C5	103015	5,303.10
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE LS	103015	3,654.05
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE WS	103015	4,004.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE KMS	103015	8,313.65
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE UHS	103015	43,891.20
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE BMS	103015	12,623.80
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE HC	103015	3,633.10
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	GUID SECY KMS	103015	2,197.50
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	GUID SECY UHS	103015	9,144.13

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Account # / Description		PO #	Inv #	Vendor # / Name	Check Check Description or Type * Multi Remit To Check Name		Check#	Check Amount
POSTED CHECKS								
11-000-218-105-01-11- / GUID SECY BMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	103015	2,095.80
11-000-219-104-01-19- / SAL CHILD STUDY TEAM		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	103015	121,966.37
11-000-219-105-01-19- / SAL SECY TEAM		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	103015	9,279.03
11-000-219-299-01-19- / CST SICK RETIRE		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CST SICK RETIRE	103015	2,025.00
11-000-221-102-01-54- / SUPERVISOR SAL		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	103015	63,395.78
11-000-221-105-01-54- / SAL SEC SUPV OFFICE		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	103015	14,413.93
11-000-222-104-01-02- / SAL LIBRARIANS BH		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	103015	1,501.47
11-000-222-104-01-03- / SAL LIBRARIANS CF		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	103015	1,785.25
11-000-222-104-01-04- / SAL LIBRARIANS FS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	103015	1,903.35
11-000-222-104-01-06- / SAL LIBRARIANS C5		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	103015	3,583.55
11-000-222-104-01-07- / SAL LIBRARIANS LS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	103015	1,903.35
11-000-222-104-01-08- / SAL LIBRARIANS WS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	103015	1,785.25
11-000-222-104-01-09- / SAL LIBRARIANS KMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	103015	4,191.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	103015	7,241.90
11-000-222-104-01-11- / SAL LIBRARIANS BMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	103015	3,894.70
11-000-222-104-01-12- / SAL LIBRARIANS HC		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	103015	1,501.48
11-000-222-105-01-02- / LIBRARY SECY BH		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	103015	1,597.15
11-000-222-105-01-03- / LIBRARY SECY CF		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	103015	1,595.80
11-000-222-105-01-04- / LIBRARY SECY FS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	103015	1,427.20
11-000-222-105-01-06- / LIBRARY SECY C5		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	103015	1,405.05
11-000-222-105-01-07- / LIBRARY SECY LS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	103015	1,427.20
11-000-222-105-01-08- / LIBRARY SECY WS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	103015	1,533.75
11-000-222-105-01-09- / LIBRARY SECY KMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	103015	1,585.05
11-000-222-105-01-10- / LIBRARY SECY UHS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	103015	2,109.55
11-000-222-105-01-11- / LIBRARY SECY BMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	103015	1,416.00
11-000-222-105-01-12- / LIBRARY SECY HC		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	103015	1,780.05
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	103015	1,190.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	103015	680.00
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	103015	20,371.11
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	103015	17,847.56
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	103015	2,975.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	103015	187.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	103015	5,545.83
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	103015	5,629.16
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	103015	5,379.16
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	103015	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	103015	5,379.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	103015	9,958.11
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	103015	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	103015	24,567.68
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	103015	15,287.07
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	103015	10,374.79
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	103015	18,048.65
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	103015	4,444.40
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	103015	4,325.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	103015	4,324.10
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	103015	4,219.00
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	103015	4,212.15
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	103015	4,256.05
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	103015	6,351.90
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	103015	11,904.53
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	103015	6,496.15
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	103015	4,320.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	103015	15,615.65

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check		Check Amount
				Type *	Multi Remit To Check Name	
POSTED CHECKS						
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	17,617.74
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	13,933.89
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	11,111.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	29,132.54
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	2,388.25
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	8,989.81
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	9,002.07
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	13,126.89
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	26,892.34
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	18,253.33
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	9,488.80
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	1,945.08
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	1,374.81
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	1,127.10
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	1,576.45
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	1,190.48
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	1,462.80
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	1,281.30
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	1,739.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	12,727.13
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	4,934.40
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	16,727.30

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Account # / Description		PO #	Inv #	Vendor # / Name	Check Check Description or Type * Multi Remit To Check Name		Check#	Check Amount
POSTED CHECKS								
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	103015	6,261.60
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	103015	3,312.65
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	103015	661.72
11-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET BMS	103015	726.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	103015	25,499.51
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	103015	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	103015	7,446.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	103015	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	103015	51,277.48
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	16-00500			348800/ UNION BD/ED AGENCY ACCT HP	HP	OCTOBER	10004	68,339.89
	16-00500			348800/ UNION BD/ED AGENCY ACCT HP	HP	OCTOBER	10009	57,497.17
Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS								\$125,837.06
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	16-00501			386568/ UNION BD/ED AGENCY ACCT HP	HP	DCRP OCT	10003	1,456.20
	16-00501			386568/ UNION BD/ED AGENCY ACCT HP	HP	DCRP OCT	10008	1,629.51
Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP								\$3,085.71
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	103015	4,790.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	103015	4,500.40
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	103015	7,866.75
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	103015	6,529.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	103015	11,193.45
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	103015	15,558.70
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	103015	14,713.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	103015	9,571.50
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	103015	16,764.30
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	103015	19,452.53
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	103015	67,754.70
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	103015	82,915.67
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	103015	91,122.55

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS						
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	103015	119,758.27
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	103015	74,176.13
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	103015	97,877.73
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	103015	91,935.06
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	103015	110.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	103015	163,278.71
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	103015	230,449.71
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	103015	538,998.41
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	103015	108.00
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	103015	1,050.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	103015	7,076.03
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	103015	5,280.12
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	103015	4,716.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	103015	6,302.30
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	103015	1,070.55
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	103015	6,296.62
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	103015	9,451.05
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	103015	6,266.10
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	103015	1,405.05
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	103015	5,336.10
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	103015	1,130.05
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	103015	24,016.80
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	103015	4,754.15
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	103015	13,373.99
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	103015	6,528.15
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	103015	7,296.90

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
POSTED CHECKS							
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	103015	1,056.50
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	103015	341,560.00
11-213-100-106-01-19-/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	103015	18,840.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	103015	20,317.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	103015	3,140.05
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	103015	12,639.30
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	103015	3,688.21
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	103015	6,249.05
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	103015	2,360.65
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	103015	113,777.25
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	103015	35,496.70
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	103015	1,051.88
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL	103015	4,082.10
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	103015	6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	103015	1,041.67
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	103015	500.00
Total for Posted Checks							\$4,022,859.85

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number

va_bill1.10272014
 10/29/2015

for Batches 64,65 and Check Date is from 10/01/2015 to 10/30/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/29/2015 at 10:47:07 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$389,263.85	\$389,263.85
10	11			\$3,621,972.23		\$3,621,972.23
Fund 10	TOTAL			\$3,621,972.23	\$389,263.85	\$4,011,236.08
20	20			\$10,082.10		\$10,082.10
61	61			\$1,541.67		\$1,541.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,633,596.00	\$389,263.85	\$4,022,859.85

Chairman Finance Committee

Member Finance Committee