

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 08/01/2015 to 08/31/2015

va_bill1.10272014
08/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
PENDING PAYMENTS							
11-000-291-220-01-54- / SOCIAL SECURITY PERS	16-00500		348800/ UNION BD/ED AGENCY ACCT CP	AUGUST			13,021.33
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	16-00501		386568/ UNION BD/ED AGENCY ACCT CP	DCRP	AUGUST		107.48
Total for Pending Payments							\$13,128.81

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 08/01/2015 to 08/31/2015

va_bill1.10272014
08/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	1,326,629.85	80005	81,478.27
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	970,216.90	80012	15,863.02
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	605,772.70	80017	15,608.17
			Total for Non A/P Checks			\$112,949.46
11-000-211-104-61-54-/ RESIDENCY SUMMER NURSE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	RESIDENCY SUMMER NURSE	83115	1,467.38
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	RELATED SVS OTHER SAL	83115	1,100.00
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	EXTRA SVS SAL TA SUMMER	83115	1,292.74
11-000-218-104-78-10-HS10/ SAL UHS SUMMER GUID	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL UHS SUMMER GUID	83115	1,976.07
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	GUID SECY UHS	83115	6,900.03
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL TEACH CST-SUMMER	83115	20,999.91
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL SECY TEAM	83115	7,132.53
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SUPERVISOR SAL	83115	59,695.78
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL CURR WRITE/MENTOR	83115	600.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL SEC SUPV OFFICE	83115	2,287.62
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	INSTR STAFF TRN SAL	83115	120.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL BD SECY	83115	7,066.29
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	83115	20,371.11
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	83115	19,181.42
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	83115	3,149.99
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL OF ATTORNEYS	83115	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	83115	187.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	83115	5,629.16
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	83115	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	83115	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	83115	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	83115	10,624.78

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 08/01/2015 to 08/31/2015

va_bill1.10272014
08/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	83115	31,909.12
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	83115	15,370.41
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	83115	5,712.50
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	83115	12,651.84
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	83115	4,717.28
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	83115	16,152.89
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	83115	21,631.67
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	83115	6,086.33
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	83115	15,361.29
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	83115	2,224.00
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	83115	11,764.64
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	83115	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	83115	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	83115	8,912.54
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	83115	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	83115	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	83115	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	83115	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	83115	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	83115	11,527.64
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	83115	26,829.85
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	83115	18,190.82
11-000-262-100-01-12- / SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	83115	9,566.07
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	83115	1,903.41
11-000-263-100-01-26- / SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	83115	12,727.13
11-000-266-100-01-10- / SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	83115	1,096.00
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	83115	102.60
11-000-270-160-01-26- / SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	83115	4,881.90

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

Run on 09/01/2015 at 09:27:23 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 08/01/2015 to 08/31/2015

va_bill1.10272014
08/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	83115	7,884.25
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	83115	6,190.36
11-000-270-160-03-27- / TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	83115	2,362.52
11-000-291-220-01-54- / SOCIAL SECURITY PERS	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	AUGUST	80011	50,863.02
	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	AUGUST	80016	25,277.82
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$76,140.84
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	DCRP AUGUST	80010	130.00
	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	DCRP AUGUST	80015	140.40
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$270.40
11-120-100-101-32-02- / GRADE 1-4 SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	83115	207.60
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	83115	5.00
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	83115	4,710.99
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.	83115	7,076.03
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	83115	1,150.00
11-150-100-101-98-19-SS19/ HOME INST EXTRA HRLY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	83115	1,457.60
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	83115	58.28
11-212-100-106-78-19-SS19/ MUTI DISB TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA SUMMER	83115	9.99
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	83115	174.85
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	83115	31.64
11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	83115	7,442.00
11-401-100-110-02-54- / CO-CURR OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	83115	23.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	83115	11,431.56
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	83115	1,891.96
20-231-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	83115	19.24
20-231-200-100-78-20-0011/ TIT I BMS SUM COR NUR AD	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR AD	83115	5,000.00
40-701-510-834-01-40- / DEBT SERV. INTEREST BONDS	16-00022		2710 / DEPOSITORY TRUST CO.	HP JAN 03 BOND INT	80007	320,193.76
40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS	16-00022		2710 / DEPOSITORY TRUST CO.	HF JAN 03 BOND PRIN.	80006	1,225,000.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	83115	1,041.67

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 08/01/2015 to 08/31/2015

va_bill1.10272014
08/31/2015

Total for Unposted Checks \$2,299,300.77

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 08/01/2015 to 08/31/2015

va_bill1.10272014
08/31/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/01/2015 at 09:27:23 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				\$112,949.46	\$112,949.46
10	11	\$13,128.81		\$635,096.64		\$648,225.45
Fund 10	TOTAL	\$13,128.81		\$635,096.64	\$112,949.46	\$761,174.91
20	20			\$5,019.24		\$5,019.24
40	40			\$1,545,193.76		\$1,545,193.76
61	61			\$1,041.67		\$1,041.67
GRAND	TOTAL	\$13,128.81	\$0.00	\$2,186,351.31	\$112,949.46	\$2,312,429.58

Chairman Finance Committee

Member Finance Committee