

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
08/30/2016

for Batches 62,63 and Check Date is from 07/28/2016 to 08/31/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-402- CR:10-101-	NAP Check		1092 / UNION BOARD OF EDUC	HF JUNE MEALS REIMB	60010	102,660.67
	NAP Check		1092 / UNION BOARD OF EDUC	HF STATE 1516 MEAL REIMB	60011	2,239.64
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	995,155.99	80008	15,652.54
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	AUG	80013	15,526.47
			Total for Non A/P Checks			\$136,079.32
11-000-213-110-78-10-HS10/ SAL UHS SUMMER NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER NURSE	83116	600.00
11-000-218-104-78-10-HS10/ SAL UHS SUMMER GUID	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER GUID	83116	1,000.00
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	83116	7,053.65
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	83116	26,150.00
11-000-219-105-01-19/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	83116	7,293.36
11-000-221-102-01-54/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	83116	55,835.80
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	83116	13,959.24
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	83116	19,746.83
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	83116	3,396.50
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	83116	191.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	83116	5,766.66
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	83116	5,850.00
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	83116	5,600.00
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	83116	9,983.12
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	83116	5,600.00
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	83116	5,239.58
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	83116	11,066.45
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	83116	25,451.02
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	83116	15,839.15
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	83116	10,816.45
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	83116	18,503.90
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	83116	4,825.57
11-000-240-110-01-10-HS10/ GRADUATION OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADUATION OTHER SAL	83116	696.00

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11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	83116	22,671.40
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	83116	17,970.08
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	83116	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	83116	14,210.89
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	IT HRLY SAL SUMMER	83116	420.00
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	83116	11,333.20
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	83116	29,310.15
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	83116	2,436.00
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	83116	8,505.69
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	83116	5,353.23
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	83116	7,309.82
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	83116	10,709.10
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	83116	8,626.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	83116	8,173.23
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	83116	12,028.73
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	83116	26,892.34
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	83116	17,334.80
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	83116	9,542.55
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	83116	1,945.08
11-000-263-100-01-26- / SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	83116	12,479.21
11-000-266-100-78-10-HS10/ SAL SECURITY SUM UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUM UHS	83116	273.77
11-000-270-160-01-26- / SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	83116	4,881.90
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	83116	7,595.12
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	83116	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	83116	1,765.76
11-000-291-220-01-54- / SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	HP	AUGUST	800007	49,755.72
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	HP	AUGUST	800012	24,717.43
Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS							\$74,473.15

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UNPOSTED CHECKS						
11-000-291-249-01-54/ EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	AUGUST DCRP	800006	135.25
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	AUGUST DCRP	800011	135.25
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$270.50
11-000-291-270-01-54/ INS/EMPLOYEE-HEALTH	17-01261		2780 / STATE OF NEW JERSEY	HF INS/EMPLOYEE-HEALTH	80003	2,380.50
11-120-100-101-78-54-PK05/ SUMMER TEST SALARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUMMER TEST SALARY	83116	3,066.93
11-140-100-101-01-10/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	83116	3,025.95
11-140-100-101-06-10/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	83116	7,449.16
11-140-100-101-78-10-HS10/ SAL UHS SUMMER TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER TCHR	83116	6,065.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	83116	5,655.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	83116	511.50
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	83116	10,108.64
40-701-510-834-01-40/ DEBT SERV.INTEREST BONDS	17-00888		2710 / DEPOSITORY TRUST CO.	HP 2010 REF JAN 2003 BOND	80002	301,818.75
40-701-510-910-01-40/ DEBT SERV. SERIAL BONDS	17-00888		2710 / DEPOSITORY TRUST CO.	HF 2010 REF JAN 2003 BOND	80001	1,265,000.00
61-910-310-104-01-61/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	83116	1,041.67

Total for Unposted Checks

\$2,330,161.28

BOARD OF EDUCATION OWNERSHIP OF UNION
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Run on 08/31/2016 at 11:20:01 AM

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.

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10				\$136,079.32		\$136,079.32
10	11			\$626,221.54			\$626,221.54
Fund 10	TOTAL			\$626,221.54	\$136,079.32		\$762,300.86
40	40			\$1,566,818.75			\$1,566,818.75
61	61			\$1,041.67			\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$2,194,081.96	\$136,079.32		\$2,330,161.28

Chairman Finance Committee

Member Finance Committee