

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 08/01/2013 to 08/30/2013

va_bill1.5
08/28/2013

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	AUGUST PAYROLL	8005	15,410.13
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	AUGUST PAYROLL	8013	14,949.89
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC HF	CAFE MAY/JUNE	8000	113,565.35
Total for Non A/P Checks						\$143,925.37
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	83013	6,657.82
Total for 11-000-218-105-01-10- GUID SECY UHS						\$6,657.82
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH CST-SUMMER	83013	16,757.89
Total for 11-000-219-104-78-19-SS19 SAL TEACH CST-SUMMER						\$16,757.89
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	83013	8,981.40
Total for 11-000-219-105-01-19- SAL SECY TEAM						\$8,981.40
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SUPERVISOR SAL	83013	58,049.96
Total for 11-000-221-102-01-54- SUPERVISOR SAL						\$58,049.96
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUPV OFFICE	83013	2,187.25
Total for 11-000-221-105-01-54- SAL SEC SUPV OFFICE						\$2,187.25
11-000-223-110-01-19-/ INSTR STAFF TRN SAL SS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	INSTR STAFF TRN SAL SS	83013	240.00
Total for 11-000-223-110-01-19- INSTR STAFF TRN SAL SS						\$240.00
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	INSTR STAFF TRN SAL	83013	3,060.00
Total for 11-000-223-110-01-54-0612 INSTR STAFF TRN SAL						\$3,060.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL BD SECY	83013	6,583.75
Total for 11-000-230-104-01-54- SAL BD SECY						\$6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SUPT OFFICE	83013	20,894.90
Total for 11-000-230-104-02-54- SAL SUPT OFFICE						\$20,894.90
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS BD SEC OFFICE	83013	2,931.45
Total for 11-000-230-105-01-54- SEC/CLERKS BD SEC OFFICE						\$2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS SUPT OFFICE	83013	10,689.95
Total for 11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE						\$10,689.95
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL OF ATTORNEYS	83013	1,300.00
Total for 11-000-230-108-01-54- SAL OF ATTORNEYS						\$1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL TREAS SCHOOL MONIES	83013	179.16

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

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UNPOSTED CHECKS						
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	83013	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	83013	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	83013	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	83013	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	83013	5,445.83
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	83013	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	83013	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	83013	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	83013	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	83013	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	83013	10,327.08
			Total for 11-000-240-103-01-12-	PRIN SAL HC		\$10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	83013	11,568.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$11,568.49
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	83013	6,689.11
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$6,689.11
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECRETARIAL SUBS	83013	2,205.78
			Total for 11-000-240-105-32-54-	SECRETARIAL SUBS		\$2,205.78

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UNPOSTED CHECKS						
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	83013	13,030.50
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,030.50
11-000-251-105-02-54- / CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	83013	15,220.43
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$15,220.43
11-000-251-105-30-54- / CENTRAL SVS OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	83013	567.39
			Total for 11-000-251-105-30-54-	CENTRAL SVS OT		\$567.39
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	83013	5,416.62
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	83013	14,391.82
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,391.82
11-000-252-105-02-54-IT55/ IT HRLY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL	83013	7,744.00
			Total for 11-000-252-105-02-54-IT55	IT HRLY SAL		\$7,744.00
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	83013	4,462.50
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$4,462.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	83013	31,696.48
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,696.48
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	83013	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	83013	8,292.52
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,292.52
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	83013	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	83013	7,658.52
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,658.52
11-000-262-100-01-06- / SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	83013	7,639.92
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$7,639.92
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	83013	9,139.83
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$9,139.83

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11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	83013	8,499.08
			Total for 11-000-262-100-01-08-		SAL CUSTODIAL WS		\$8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	83013	12,539.14
			Total for 11-000-262-100-01-09-		SAL CUSTODIAL KMS		\$12,539.14
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	83013	24,652.13
			Total for 11-000-262-100-01-10-		SAL CUSTODIAL UHS		\$24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	83013	16,430.91
			Total for 11-000-262-100-01-11-		SAL CUSTODIAL BMS		\$16,430.91
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	83013	9,774.52
			Total for 11-000-262-100-01-12-		SAL CUST HC		\$9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	83013	1,950.37
			Total for 11-000-262-100-01-54-		SAL CUSOTDIAL ADM		\$1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	83013	368.02
			Total for 11-000-262-100-30-02-DO26		SAL CUSOTDIAL OT BH		\$368.02
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	83013	325.25
			Total for 11-000-262-100-30-04-DO26		SAL CUSTODIAL OT FS		\$325.25
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	83013	748.98
			Total for 11-000-262-100-30-05-DO26		SAL CUSTODIAL OT HS		\$748.98
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	83013	467.70
			Total for 11-000-262-100-30-07-DO26		SAL CUSTODIAL OT LS		\$467.70
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	83013	368.46
			Total for 11-000-262-100-30-08-DO26		SAL CUSTODIAL OT WS		\$368.46
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	83013	444.45
			Total for 11-000-262-100-30-09-DO26		SAL CUSTODIAL OT KMS		\$444.45
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	83013	359.39
			Total for 11-000-262-100-30-10-DO26		SAL CUSOTDIAL OT UHS		\$359.39
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	83013	378.19
			Total for 11-000-262-100-30-11-DO26		SAL CUSTODIAL OT BMS		\$378.19

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11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	83013	11,771.81
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$11,771.81
11-000-266-100-36-03-CF03/ HALL DUTY HRLY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY CF	83013	475.75
			Total for 11-000-266-100-36-03-CF03	HALL DUTY HRLY CF		\$475.75
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	83013	4,553.20
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	83013	6,812.50
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	83013	5,610.03
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	83013	2,472.28
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$2,472.28
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	8004	49,573.44
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	8012	23,437.38
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$73,010.82
11-000-291-241-02-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP AUGUST	8003	57.99
	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP AUGUST	8003	52.99
			Total for 11-000-291-241-02-54-	EMPLOYER CONTRIB DCRP		\$110.98
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	14-01598		2780 / STATE OF NEW JERSEY	HF CAT ILLNESS FUND	8008	2,238.00
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$2,238.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	83013	2,767.79
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$2,767.79
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	83013	6,690.58
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,690.58
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	83013	1,035.65
			Total for 11-402-100-110-78-42-AD42	ATH SUMMER EXTRA SAL		\$1,035.65
20-062-100-101-01-20-0005/ RUN START TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RUN START TEACH SAL	83013	15,152.50
			Total for 20-062-100-101-01-20-0005	RUN START TEACH SAL		\$15,152.50
20-235-100-100-78-20-0010/ TITLE I UHS SUM TCHR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM TCHR	83013	918.00

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			Total for 20-235-100-100-78-20-0010 TITLE I UHS SUM TCHR			\$918.00
40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS	14-00390		2710 / DEPOSITORY TRUST CO.	HP JAN. 2003 BOND	8006	355,443.75
			Total for 40-701-510-834-01-40- DEBT SERV.INTEREST BONDS			\$355,443.75
40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS	14-00390		2710 / DEPOSITORY TRUST CO.	HF 2003 BOND	8007	1,155,000.00
			Total for 40-701-510-910-01-40- DEBT SERV. SERIAL BONDS			\$1,155,000.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	83013	1,041.66
			Total for 61-910-310-104-01-61- CAFE OTHER PROF SAL			\$1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	83013	1,083.13
			Total for 61-910-310-105-01-61- CAFE SECRETARY			\$1,083.13

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UNPOSTED PRIOR YEAR CHECKS								
P1-000-291-290-01-54- / ACCUM SICK DAYS/VAC	PRL-2013R	PRL-2013 349000/	UNION BD/ED PAYROLL A/C	HP	ACCUM SICK DAYS/VAC	83013	1,462.50	
		R						
			Total for P1-000-291-290-01-54- ACCUM SICK DAYS/VAC					<u>\$1,462.50</u>
						Total for Unposted Checks	<u>\$2,257,216.39</u>	

* 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 62,63 and Check Date is from 08/01/2013 to 08/30/2013

va_bill1.5
08/28/2013

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 08/28/2013 at 10:12:24 AM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10				\$143,925.37	\$143,925.37
10	11			\$583,189.48		\$583,189.48
10	P1			\$1,462.50		\$1,462.50
Fund 10	TOTAL			\$584,651.98	\$143,925.37	\$728,577.35
20	20			\$16,070.50		\$16,070.50
40	40			\$1,510,443.75		\$1,510,443.75
61	61			\$2,124.79		\$2,124.79
GRAND	TOTAL	\$0.00	\$0.00	\$2,113,291.02	\$143,925.37	\$2,257,216.39

Chairman Finance Committee

Member Finance Committee