

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 59 and Check Date is from 02/01/2015 to 02/27/2015

va\_bill1.10272014  
02/25/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	22715	6,139.80
11-000-213-104-01-02- / SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	22715	3,092.50
11-000-213-104-01-03- / SAL NURSES CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	22715	4,025.00
11-000-213-104-01-04- / SAL NURSES FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	22715	3,563.45
11-000-213-104-01-06- / SAL NURSES C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	22715	3,178.00
11-000-213-104-01-07- / SAL NURSES LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	22715	3,563.45
11-000-213-104-01-08- / SAL NURSES WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	22715	4,540.60
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	22715	4,161.60
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	22715	6,758.10
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	22715	7,700.40
11-000-213-104-01-12- / SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	22715	3,479.00
11-000-213-175-01-03- / SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	22715	2,401.11
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	22715	1,600.74
11-000-213-175-01-11- / SAL SOCIAL WORK BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	22715	3,576.10
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	22715	65,944.65
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	22715	85,968.44
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	22715	3,867.30
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	22715	3,255.70
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	22715	3,269.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	22715	5,101.00
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	22715	3,506.20
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	22715	3,815.50
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	22715	6,539.60
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	22715	42,975.85
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	22715	13,588.55
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	22715	3,985.05
11-000-218-105-01-09- / GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	22715	2,087.55
11-000-218-105-01-10- / GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	22715	8,814.77

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

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11-000-218-105-01-11-/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	22715	2,003.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	22715	102,204.65
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	22715	8,946.45
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	22715	63,410.61
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	22715	12,719.75
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	22715	1,495.92
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	22715	1,371.40
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	22715	1,390.44
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	22715	3,500.16
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	22715	1,390.44
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	22715	1,371.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	22715	4,025.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	22715	5,681.82
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	22715	4,025.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	22715	1,495.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	22715	1,535.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	22715	1,532.50
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	22715	1,352.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	22715	1,337.75
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	22715	1,352.30
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	22715	1,443.80
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	22715	1,476.20
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	22715	4,060.65
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	22715	1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	22715	1,412.65
11-000-230-104-01-54-/ SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	22715	6,902.25
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	22715	13,841.41

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<b>UNPOSTED CHECKS</b>						
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	22715	13,922.94
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	22715	3,050.20
11-000-230-105-01-54-/ SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL OF ATTORNEYS	22715	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	22715	183.33
11-000-230-110-02-54-/ SUBSTITUTE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SUBSTITUTE PROCUREMENT	22715	1,530.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	22715	5,629.16
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL CF	22715	5,712.50
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL FS	22715	5,462.50
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	22715	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	22715	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	22715	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	22715	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL UHS	22715	25,484.34
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BMS	22715	15,370.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL HC	22715	5,712.50
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	DIRECTOR SAL	22715	12,183.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BH	22715	4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY CF	22715	4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY FS	22715	4,145.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY C5	22715	4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY LS	22715	4,027.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY WS	22715	4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY KMS	22715	6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY UHS	22715	9,333.76
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BMS	22715	6,194.45
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRIN SECY HC	22715	4,141.85
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	CENTRAL SVS ADMIN	22715	15,309.48

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

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<b>UNPOSTED CHECKS</b>						
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	22715	17,367.47
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	22715	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	22715	13,458.11
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	22715	10,822.28
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	22715	29,093.54
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	22715	2,294.70
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	22715	8,912.54
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	22715	7,924.85
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	22715	7,363.57
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	22715	10,483.61
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	22715	8,626.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	22715	9,002.07
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	22715	13,531.68
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	22715	27,692.30
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	22715	18,395.48
11-000-262-100-01-12- / SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	22715	7,926.82
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	22715	1,903.41
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	22715	1,342.23
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	22715	870.00
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	22715	1,673.70
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	22715	1,531.41
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	22715	1,340.05
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	22715	1,450.80
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	22715	1,663.55
11-000-263-100-01-26- / SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	22715	12,727.13
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	22715	4,715.20
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	22715	6,709.90

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<b>UNPOSTED CHECKS</b>							
11-000-266-100-01-10- / SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	22715	16,526.05
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	22715	6,709.90
11-000-266-100-01-54- / SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	22715	3,184.00
11-000-266-100-32-10-HS10/ SAL SEC SUB UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB UHS	22715	288.00
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	22715	792.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	22715	20,944.79
11-000-270-160-01-26- / SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	22715	4,881.90
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	22715	7,300.20
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	22715	6,107.04
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	22715	42,396.22
11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	22715	4,600.40
11-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	22715	4,322.25
11-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	22715	7,541.45
11-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	22715	6,138.90
11-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	22715	10,794.35
11-110-100-101-01-03- / KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	22715	14,917.30
11-110-100-101-01-04- / KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	22715	14,090.05
11-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	22715	9,156.00
11-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	22715	18,226.90
11-110-100-101-01-12- / KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	22715	15,210.25
11-120-100-101-01-02- / GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	22715	61,160.81
11-120-100-101-01-03- / GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	22715	83,287.27
11-120-100-101-01-04- / GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	22715	84,404.79
11-120-100-101-01-06- / GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL C5	22715	110,654.43
11-120-100-101-01-07- / GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	22715	73,116.65
11-120-100-101-01-08- / GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	22715	94,922.56
11-120-100-101-01-12- / GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	22715	80,776.48
11-120-100-101-32-02- / GRADE 1-4 SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL BH	22715	550.00

\* 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

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Account # / Description		PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	22715	770.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	22715	153,368.50
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	22715	215,536.70
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	22715	512,038.39
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	22715	478.15
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	22715	6,665.95
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	22715	3,309.25
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	22715	4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	22715	7,044.35
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	22715	1,026.40
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	22715	5,458.90
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	22715	7,857.80
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	22715	1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	22715	7,651.65
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	22715	1,337.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	22715	5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	22715	1,082.95
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	22715	22,969.10
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	22715	6,465.50
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	22715	16,076.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	22715	7,362.70
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	22715	6,869.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	22715	2,285.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	22715	319,421.35
11-213-100-106-01-19-/ RR TA SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	22715	18,840.07
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	22715	15,318.00
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2015			349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	22715	1,012.75

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

Run on 02/25/2015 at 10:34:30 AM

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## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	22715	9,378.65
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	22715	5,896.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	22715	10,059.31
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	22715	2,251.45
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	22715	109,990.32
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	22715	31,177.05
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL	22715	6,380.00
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	22715	3,925.94
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	22715	430.31
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	22715	4,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	22715	1,041.67
<b>Total for Unposted Checks</b>							<b>\$3,329,051.48</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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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, Run on 02/25/2015 at 10:34:30 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	11			\$3,313,273.56		\$3,313,273.56
20	20			\$14,736.25		\$14,736.25
61	61			\$1,041.67		\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,329,051.48	\$0.00	\$3,329,051.48

Chairman Finance Committee

Member Finance Committee



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**  
for Batch 63

va\_bill1.10272014  
02/25/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	15-00153		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	FEBRUARY		1,470,168.93
<b>Total for Pending Payments</b>							<b>\$1,470,168.93</b>

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**  
for Batch 63

va\_bill1.10272014  
02/25/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/25/2015 at 11:02:15 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	11	\$1,470,168.93				\$1,470,168.93
GRAND	TOTAL	\$1,470,168.93	\$0.00	\$0.00	\$0.00	\$1,470,168.93

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 62 and Check Date is from 02/01/2015 to 02/27/2015

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02/25/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,896,098.25		20006	187,281.74
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,572,792.31		20011	187,458.53
			Total for Non A/P Checks				<b>\$374,740.27</b>
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	FEBRUARY		20005	78,071.42
	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	FEBRUARY		20010	55,022.70
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				<b>\$133,094.12</b>
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP FEBRUARY		20004	1,254.08
	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP FEBRUARY		20010	1,259.60
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP				<b>\$2,513.68</b>
40-701-510-834-01-40-/ DEBT SERV/INTEREST BONDS	15-00007		2710 / DEPOSITORY TRUST CO.	HF	2010 REFUNDING (JAN 2003 BOND)	20001	320,193.76
			Total for Unposted Checks				<b>\$830,541.83</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 62 and Check Date is from 02/01/2015 to 02/27/2015

ve\_bill1.10272014  
02/25/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/25/2015 at 01:57:28 PM 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				\$374,740.27	\$374,740.27
10	11	\$135,607.80				\$135,607.80
Fund 10	TOTAL	\$135,607.80			\$374,740.27	\$510,348.07
40	40			\$320,193.76		\$320,193.76
GRAND	TOTAL	\$0.00	\$0.00	\$455,801.56	\$374,740.27	\$830,541.83

Chairman Finance Committee

Member Finance Committee