

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

| Account # / Description                         | PO #      | Inv # | Vendor # / Name                 | Check Type * | Check Description        | Check# | Check Amount        |
|---|-----------|-------|---------------------------------|--------------|--------------------------|--------|---------------------|
| <b>UNPOSTED CHECKS</b>                          |           |       |                                 |              |                          |        |                     |
| CR:10-101- DR:10-402-                           | NAP Check |       | 1092 / UNION BOARD OF EDUC      | HF           | DEC/JAN CAFE ACCT        | 3101   | 157,874.58          |
| CR:10-101- DR:10-141-                           | NAP Check |       | 348810/ UNION BD/ED AGENCY ACCT | HF           | MARCH PAYROLL            | 3105   | 179,350.99          |
|   | NAP Check |       | 348810/ UNION BD/ED AGENCY ACCT | HF           | MARCH PAYROLL            | 3109   | 179,675.92          |
| <b>Total for Non A/P Checks</b>                 |           |       |                                 |              |                          |        | <b>\$516,901.49</b> |
| 11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL SECRETARIES - ATTEND | 33012  | 7,692.25            |
| 11-000-211-105-01-54-/ RESIDENCY SECRETARY      | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | RESIDENCY SECRETARY      | 33012  | 250.00              |
| 11-000-213-104-01-02-/ SAL NURSES BH            | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES BH            | 33012  | 2,968.80            |
| 11-000-213-104-01-03-/ SAL NURSES CF            | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES CF            | 33012  | 3,441.80            |
| 11-000-213-104-01-04-/ SAL NURSES FS            | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES FS            | 33012  | 3,350.45            |
| 11-000-213-104-01-05-/ SAL NURSES HS            | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES HS            | 33012  | 2,968.80            |
| 11-000-213-104-01-07-/ SAL NURSES LS            | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES LS            | 33012  | 3,350.45            |
| 11-000-213-104-01-08-/ SAL NURSES WS            | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES WS            | 33012  | 4,317.90            |
| 11-000-213-104-01-09-/ SAL NURSES KMS           | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES KMS           | 33012  | 3,942.65            |
| 11-000-213-104-01-10-/ SAL NURSES UHS           | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES UHS           | 33012  | 6,266.60            |
| 11-000-213-104-01-11-/ SAL NURSES BMS           | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES BMS           | 33012  | 6,155.40            |
| 11-000-213-104-01-12-/ SAL NURSES HC            | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL NURSES HC            | 33012  | 3,266.85            |
| 11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SPEECH/OT/PT RELATED SVS | 33012  | 51,209.68           |
| 11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA    | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | EXTRA SVS SAL PERS TA    | 33012  | 31,820.30           |
| 11-000-218-104-01-02-/ SAL GUIDANCE BH          | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE BH          | 33012  | 4,222.02            |
| 11-000-218-104-01-03-/ SAL GUIDANCE CF          | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE CF          | 33012  | 6,145.61            |
| 11-000-218-104-01-04-/ SAL GUIDANCE FS          | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE FS          | 33012  | 5,691.36            |
| 11-000-218-104-01-05-/ SAL GUIDANCE HS          | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE HS          | 33012  | 4,674.20            |
| 11-000-218-104-01-07-/ SAL GUIDANCE LS          | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE LS          | 33012  | 3,018.20            |
| 11-000-218-104-01-08-/ SAL GUIDANCE WS          | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE WS          | 33012  | 6,401.85            |
| 11-000-218-104-01-09-/ SAL GUIDANCE KMS         | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE KMS         | 33012  | 6,602.05            |
| 11-000-218-104-01-10-/ SAL GUIDANCE UHS         | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE UHS         | 33012  | 37,467.10           |
| 11-000-218-104-01-11-/ SAL GUIDANCE BMS         | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE BMS         | 33012  | 10,817.95           |
| 11-000-218-104-01-12-/ SAL GUIDANCE HC          | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUIDANCE HC          | 33012  | 3,675.05            |
| 11-000-218-104-01-54-/ SAL GUID DW-I&RS         | PRL-2012  |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL GUID DW-I&RS         | 33012  | 8,293.15            |

\* 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 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

| Account # / Description                     | PO #     | Inv # | Vendor # / Name                 | Check Type * | Check Description    | Check# | Check Amount |
|---|----------|-------|---------------------------------|--------------|----------------------|--------|--------------|
| <b>UNPOSTED CHECKS</b>                      |          |       |                                 |              |                      |        |              |
| 11-000-218-105-01-09-/ GUID SECY KMS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | GUID SECY KMS        | 33012  | 1,961.45     |
| 11-000-218-105-01-10-/ GUID SECY UHS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | GUID SECY UHS        | 33012  | 8,312.85     |
| 11-000-218-105-01-11-/ GUID SECY BMS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | GUID SECY BMS        | 33012  | 2,030.05     |
| 11-000-219-104-01-19-/ SAL CHILD STUDY TEAM | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL CHILD STUDY TEAM | 33012  | 102,745.35   |
| 11-000-219-105-01-19-/ SAL SECY TEAM        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL SECY TEAM        | 33012  | 11,890.00    |
| 11-000-221-102-01-54-/ SUPERVISOR SAL       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SUPERVISOR SAL       | 33012  | 53,445.80    |
| 11-000-221-105-01-54-/ SAL SEC SUPV OFFICE  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL SEC SUPV OFFICE  | 33012  | 17,205.19    |
| 11-000-222-104-01-02-/ SAL LIBRARIANS BH    | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS BH    | 33012  | 1,302.54     |
| 11-000-222-104-01-03-/ SAL LIBRARIANS CF    | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS CF    | 33012  | 1,318.34     |
| 11-000-222-104-01-04-/ SAL LIBRARIANS FS    | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS FS    | 33012  | 1,286.74     |
| 11-000-222-104-01-05-/ SAL LIBRARIANS HS    | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS HS    | 33012  | 2,115.03     |
| 11-000-222-104-01-07-/ SAL LIBRARIANS LS    | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS LS    | 33012  | 1,318.34     |
| 11-000-222-104-01-08-/ SAL LIBRARIANS WS    | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS WS    | 33012  | 1,286.74     |
| 11-000-222-104-01-09-/ SAL LIBRARIANS KMS   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS KMS   | 33012  | 3,807.45     |
| 11-000-222-104-01-10-/ SAL LIBRARIANS UHS   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS UHS   | 33012  | 6,561.15     |
| 11-000-222-104-01-11-/ SAL LIBRARIANS BMS   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS BMS   | 33012  | 3,807.45     |
| 11-000-222-104-01-12-/ SAL LIBRARIANS HC    | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL LIBRARIANS HC    | 33012  | 1,410.02     |
| 11-000-222-105-01-02-/ LIBRARY SECY BH      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY BH      | 33012  | 1,453.40     |
| 11-000-222-105-01-03-/ LIBRARY SECY CF      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY CF      | 33012  | 1,417.05     |
| 11-000-222-105-01-04-/ LIBRARY SECY FS      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY FS      | 33012  | 1,263.90     |
| 11-000-222-105-01-05-/ LIBRARY SECY HS      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY HS      | 33012  | 1,370.80     |
| 11-000-222-105-01-07-/ LIBRARY SECY LS      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY LS      | 33012  | 1,263.90     |
| 11-000-222-105-01-08-/ LIBRARY SECY WS      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY WS      | 33012  | 1,341.20     |
| 11-000-222-105-01-09-/ LIBRARY SECY KMS     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY KMS     | 33012  | 1,370.80     |
| 11-000-222-105-01-10-/ LIBRARY SECY UHS     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY UHS     | 33012  | 4,118.30     |
| 11-000-222-105-01-11-/ LIBRARY SECY BMS     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY BMS     | 33012  | 1,370.80     |
| 11-000-222-105-01-12-/ LIBRARY SECY HC      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LIBRARY SECY HC      | 33012  | 1,283.90     |
| 11-000-230-104-01-54-/ SAL BD SECY          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL BD SECY          | 33012  | 6,429.16     |

\* 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 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

| Account # / Description                         | PO #     | Inv # | Vendor # / Name                 | Check Type | * Check Description      | Check# | Check Amount |
|---|----------|-------|---------------------------------|------------|--------------------------|--------|--------------|
| <b>UNPOSTED CHECKS</b>                          |          |       |                                 |            |                          |        |              |
| 11-000-230-104-02-54-/ SAL SUPT OFFICE          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL SUPT OFFICE          | 33012  | 14,291.66    |
| 11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SEC/CLERKS BD SEC OFFICE | 33012  | 2,873.95     |
| 11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SEC/CLERKS SUPT OFFICE   | 33012  | 8,901.93     |
| 11-000-230-108-01-54-/ SAL OF ATTORNEYS         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL OF ATTORNEYS         | 33012  | 1,300.00     |
| 11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL TREAS SCHOOL MONIES  | 33012  | 170.83       |
| 11-000-230-110-02-54-/ SUBSTITE PROCUREMENT     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SUBSTITE PROCUREMENT     | 33012  | 1,441.66     |
| 11-000-240-103-01-02-/ PRINCIPAL SAL BH         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPAL SAL BH         | 33012  | 5,362.50     |
| 11-000-240-103-01-03-/ PRINCIPAL SAL CF         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPAL SAL CF         | 33012  | 5,445.83     |
| 11-000-240-103-01-04-/ PRINCIPAL SAL FS         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPAL SAL FS         | 33012  | 5,195.83     |
| 11-000-240-103-01-05-/ PRINCIPAL SAL HS         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPAL SAL HS         | 33012  | 5,445.83     |
| 11-000-240-103-01-07-/ PRINCIPALS SAL LS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPALS SAL LS        | 33012  | 5,779.16     |
| 11-000-240-103-01-08-/ PRINCIPALS SAL WS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPALS SAL WS        | 33012  | 5,279.16     |
| 11-000-240-103-01-09-/ PRINCIPALS SAL KMS       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPALS SAL KMS       | 33012  | 10,118.75    |
| 11-000-240-103-01-10-/ PRINCIPAL SAL UHS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPAL SAL UHS        | 33012  | 25,491.66    |
| 11-000-240-103-01-11-/ PRINCIPAL SAL BMS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRINCIPAL SAL BMS        | 33012  | 15,458.32    |
| 11-000-240-103-01-12-/ PRIN SAL HC              | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PRIN SAL HC              | 33012  | 5,820.83     |
| 11-000-240-104-01-54-/ DIRECTOR SAL             | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | DIRECTOR SAL             | 33012  | 21,708.10    |
| 11-000-240-105-01-02-/ SAL PRINC SECY BH        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY BH        | 33012  | 4,038.10     |
| 11-000-240-105-01-03-/ SAL PRINC SECY CF        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY CF        | 33012  | 3,871.30     |
| 11-000-240-105-01-04-/ SAL PRINC SECY FS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY FS        | 33012  | 4,215.70     |
| 11-000-240-105-01-05-/ SAL PRINC SECY HS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY HS        | 33012  | 3,938.90     |
| 11-000-240-105-01-07-/ SAL PRINC SECY LS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY LS        | 33012  | 3,932.65     |
| 11-000-240-105-01-08-/ SAL PRINC SECY WS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY WS        | 33012  | 3,836.55     |
| 11-000-240-105-01-09-/ SAL PRINC SECY KMS       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY KMS       | 33012  | 5,817.75     |
| 11-000-240-105-01-10-/ SAL PRINC SECY UHS       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY UHS       | 33012  | 11,004.65    |
| 11-000-240-105-01-11-/ SAL PRINC SECY BMS       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRINC SECY BMS       | 33012  | 8,016.05     |
| 11-000-240-105-01-12-/ SAL PRIN SECY HC         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL PRIN SECY HC         | 33012  | 3,969.50     |
| 11-000-251-100-01-54-/ CENTRAL SVS ADMIN        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | CENTRAL SVS ADMIN        | 33012  | 12,102.07    |

\* 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 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

| Account # / Description                           | PO #     | Inv # | Vendor # / Name                 | Check Type | *Check Description     | Check# | Check Amount |
|---|----------|-------|---------------------------------|------------|------------------------|--------|--------------|
| <b>UNPOSTED CHECKS</b>                            |          |       |                                 |            |                        |        |              |
| 11-000-251-105-02-54-/ CENTRAL SVS SUPPORT        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | CENTRAL SVS SUPPORT    | 33012  | 15,626.31    |
| 11-000-252-104-01-54-5054/ DIRECTOR INFO TECH SAL | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | DIRECTOR INFO TECH SAL | 33012  | 5,310.41     |
| 11-000-252-105-01-54-5054/ INFO TECH SUPPORT SAL  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | INFO TECH SUPPORT SAL  | 33012  | 14,112.07    |
| 11-000-261-100-02-26-/ SAL DIR OF B & G           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL DIR OF B & G       | 33012  | 4,375.00     |
| 11-000-261-100-04-26-/ SALS BUILDINGS             | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SALS BUILDINGS         | 33012  | 32,243.20    |
| 11-000-261-105-01-26-/ SAL SECRETARY B & G        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL SECRETARY B & G    | 33012  | 2,176.29     |
| 11-000-262-100-01-02-/ SAL CUSTODIAL BH           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL BH       | 33012  | 8,188.28     |
| 11-000-262-100-01-03-/ SAL CUSTODIAL CF           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL CF       | 33012  | 7,563.90     |
| 11-000-262-100-01-04-/ SAL CUSTODIAL FS           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL FS       | 33012  | 6,943.02     |
| 11-000-262-100-01-05-/ SAL CUSTODIAL HS           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL HS       | 33012  | 8,317.32     |
| 11-000-262-100-01-07-/ SAL CUSOTDIAL LS           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSOTDIAL LS       | 33012  | 8,973.02     |
| 11-000-262-100-01-08-/ SAL CUSTODIAL WS           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL WS       | 33012  | 8,687.33     |
| 11-000-262-100-01-09-/ SAL CUSTODIAL KMS          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL KMS      | 33012  | 13,814.06    |
| 11-000-262-100-01-10-/ SAL CUSTODIAL UHS          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL UHS      | 33012  | 24,624.71    |
| 11-000-262-100-01-11-/ SAL CUSTODIAL BMS          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSTODIAL BMS      | 33012  | 16,264.10    |
| 11-000-262-100-01-12-/ SAL CUST HC                | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUST HC            | 33012  | 10,098.40    |
| 11-000-262-100-01-54-/ SAL CUSOTDIAL ADM          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL CUSOTDIAL ADM      | 33012  | 1,950.37     |
| 11-000-262-107-01-02-/ PLAY/CAFE ASST BH          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PLAY/CAFE ASST BH      | 33012  | 1,109.90     |
| 11-000-262-107-01-03-/ PLAY/CAFE ASST CF          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PLAY/CAFE ASST CF      | 33012  | 927.70       |
| 11-000-262-107-01-04-/ PLAY/CAFE ASST FS          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PLAY/CAFE ASST FS      | 33012  | 1,463.60     |
| 11-000-262-107-01-05-/ PLAY/CAFE ASST HS          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PLAY/CAFE ASST HS      | 33012  | 994.40       |
| 11-000-262-107-01-07-/ PLAY/CAFE ASST LS          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PLAY/CAFE ASST LS      | 33012  | 1,510.08     |
| 11-000-262-107-01-08-/ PLAY/CAFE ASST WS          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PLAY/CAFE ASST WS      | 33012  | 1,565.70     |
| 11-000-262-107-01-12-/ PLAY/CAFE ASST HC          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | PLAY/CAFE ASST HC      | 33012  | 1,867.13     |
| 11-000-263-100-01-26-/ SAL GROUNDS                | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL GROUNDS            | 33012  | 11,771.81    |
| 11-000-266-100-01-54-/ SAL SECURITY               | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL SECURITY           | 33012  | 31,906.00    |
| 11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | TRANS SAL PT AIDE      | 33012  | 20,796.17    |
| 11-000-270-160-01-26-/ SAL MECHANIC               | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP         | SAL MECHANIC           | 33012  | 4,553.20     |

\* 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 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

| Account # / Description                        | PO #     | Inv # | Vendor # / Name                        | Check Type * Check Description | Check# | Check Amount        |
|--|----------|-------|--|--------------------------------|--------|---------------------|
| <b>UNPOSTED CHECKS</b>                         |          |       |  |                                |        |                     |
| 11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP TRANS SAL - SUPERVISOR      | 33012  | 6,739.57            |
| 11-000-270-160-02-27-/ TRANS SAL FT DRIVER     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP TRANS SAL FT DRIVER         | 33012  | 5,610.03            |
| 11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP TRANS SAL PT DRIVER         | 33012  | 43,026.73           |
| 11-000-291-220-01-54-/ SOCIAL SECURITY PERS    | 12-00580 |       | 348800/ UNION BD/ED AGENCY ACCT        | HP SOCIAL SECURITY PERS        | 3104   | 77,381.97           |
|  | 12-00580 |       | 348800/ UNION BD/ED AGENCY ACCT        | HP SOCIAL SECURITY PERS        | 3108   | 47,752.55           |
|  |          |       | <b>Total for 11-000-291-220-01-54-</b> | <b>SOCIAL SECURITY PERS</b>    |        | <b>\$125,134.52</b> |
| 11-105-100-101-01-02-/ PRESCH TCHR SAL BH      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP PRESCH TCHR SAL BH          | 33012  | 3,011.90            |
| 11-105-100-101-01-07-/ PRESCH TCHR SAL LS      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP PRESCH TCHR SAL LS          | 33012  | 4,101.95            |
| 11-105-100-101-01-08-/ PRESCH TCHR SAL WS      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP PRESCH TCHR SAL WS          | 33012  | 7,144.60            |
| 11-105-100-101-01-12-/ PRESCH TCHR SAL HC      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP PRESCH TCHR SAL HC          | 33012  | 3,089.05            |
| 11-110-100-101-01-02-/ KIND TCHR SAL BH        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP KIND TCHR SAL BH            | 33012  | 11,105.50           |
| 11-110-100-101-01-03-/ KIND TCHR SAL CF        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP KIND TCHR SAL CF            | 33012  | 13,859.05           |
| 11-110-100-101-01-04-/ KIND TCHR SAL FS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP KIND TCHR SAL FS            | 33012  | 14,120.45           |
| 11-110-100-101-01-07-/ KIND TCHR SAL LS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP KIND TCHR SAL LS            | 33012  | 5,477.85            |
| 11-110-100-101-01-08-/ KIND TCHR SAL WS        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP KIND TCHR SAL WS            | 33012  | 16,798.90           |
| 11-110-100-101-01-12-/ KIND TCHR SAL HC        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP KIND TCHR SAL HC            | 33012  | 11,234.45           |
| 11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 1-4 TCHR SAL BH      | 33012  | 51,940.69           |
| 11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 1-4 TCHR SAL CF      | 33012  | 78,873.90           |
| 11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 1-4 TCHR SAL FS      | 33012  | 82,410.75           |
| 11-120-100-101-01-05-/ GRADE 5 TEACHER HS      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADE 5 TEACHER HS          | 33012  | 68,799.13           |
| 11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 1-4 TCHR SAL LS      | 33012  | 67,914.40           |
| 11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 1-4 TCHR SAL WS      | 33012  | 79,641.61           |
| 11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GR 1-4 TCHR SAL HC          | 33012  | 106,598.04          |
| 11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 1-4 SUBS SAL BH      | 33012  | 220.00              |
| 11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADE 5 SUBS SAL HS         | 33012  | 110.00              |
| 11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 6-8 TCHR SAL KMS     | 33012  | 146,384.32          |
| 11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP GRADES 6-8 TCHR SAL BMS     | 33012  | 204,527.38          |
| 11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C        | HP UHS GRADES 9-12 TCH SAL     | 33012  | 471,975.18          |

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

Run on 03/28/2012 at 09:05:09 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

| Account # / Description                     | PO #     | Inv # | Vendor # / Name                 | Check Type * | Check Description    | Check# | Check Amount |
|---|----------|-------|---------------------------------|--------------|----------------------|--------|--------------|
| <b>UNPOSTED CHECKS</b>                      |          |       |                                 |              |                      |        |              |
| 11-140-100-101-06-10-/ SAL TEACH - R.O.T.C. | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | SAL TEACH - R.O.T.C. | 33012  | 7,869.82     |
| 11-150-100-101-01-19-/ HOME INST SAL        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | HOME INST SAL        | 33012  | 7,946.45     |
| 11-190-100-106-01-02-/ TCHR ASSISTANTS BH   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASSISTANTS BH   | 33012  | 3,280.05     |
| 11-190-100-106-01-03-/ TCHR ASSISTANTS CF   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASSISTANTS CF   | 33012  | 4,239.10     |
| 11-190-100-106-01-04-/ TCHR ASSISTANTS FS   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASSISTANTS FS   | 33012  | 5,540.05     |
| 11-190-100-106-01-05-/ TCHR ASSISTANTS HS   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASSISTANTS HS   | 33012  | 982.65       |
| 11-190-100-106-01-07-/ TCHR ASSISTANTS LS   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASSISTANTS LS   | 33012  | 6,161.10     |
| 11-190-100-106-01-08-/ TCHR ASSISTANTS WS   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASSISTANTS WS   | 33012  | 6,610.30     |
| 11-190-100-106-01-10-/ TCHR ASSISTANTS UHS  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASSISTANTS UHS  | 33012  | 1,009.75     |
| 11-190-100-106-01-12-/ TCHR ASST SAL HC     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | TCHR ASST SAL HC     | 33012  | 6,065.36     |
| 11-190-100-106-04-54-/ ED CLERKS 10 MO      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | ED CLERKS 10 MO      | 33012  | 2,371.95     |
| 11-202-100-101-01-19-/ COG MOD TEACHER SAL  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | COG MOD TEACHER SAL  | 33012  | 4,907.95     |
| 11-202-100-106-01-19-/ COG MOD TA SAL       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | COG MOD TA SAL       | 33012  | 1,165.70     |
| 11-204-100-101-01-19-/ LLD MM TCHR SAL      | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LLD MM TCHR SAL      | 33012  | 15,688.20    |
| 11-204-100-106-01-19-/ LLD MM TA SAL        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | LLD MM TA SAL        | 33012  | 5,369.20     |
| 11-209-100-101-01-19-/ BD TCHR SAL          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | BD TCHR SAL          | 33012  | 15,492.50    |
| 11-209-100-106-01-19-/ BD TA SAL            | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | BD TA SAL            | 33012  | 7,820.65     |
| 11-212-100-101-01-19-/ MULTI DISB TEACH     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | MULTI DISB TEACH     | 33012  | 10,066.45    |
| 11-212-100-106-01-19-/ MUTI DISB TA         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | MUTI DISB TA         | 33012  | 4,234.90     |
| 11-213-100-101-01-19-/ RR TEACH SAL         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | RR TEACH SAL         | 33012  | 254,539.14   |
| 11-213-100-106-01-19-/ RR TA SAL            | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | RR TA SAL            | 33012  | 20,800.65    |
| 11-214-100-101-01-19-/ AUTISM TEACH SAL     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | AUTISM TEACH SAL     | 33012  | 8,316.40     |
| 11-214-100-106-01-19-/ AUTISM TA SAL        | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | AUTISM TA SAL        | 33012  | 3,086.95     |
| 11-215-100-101-01-19-/ PS DISAB PT TEACHER  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | PS DISAB PT TEACHER  | 33012  | 8,460.90     |
| 11-215-100-106-01-19-/ PS DISAB PT TA       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | PS DISAB PT TA       | 33012  | 5,572.10     |
| 11-216-100-101-01-19-/ PS DISAB FT TEACHER  | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | PS DISAB FT TEACHER  | 33012  | 5,734.80     |
| 11-216-100-106-01-19-/ PS DISAB FT TA       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | PS DISAB FT TA       | 33012  | 3,200.75     |
| 11-230-100-101-01-54-/ AAP TCHR SAL         | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP           | AAP TCHR SAL         | 33012  | 85,951.15    |

\* 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 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

| Account # / Description                             | PO #     | Inv # | Vendor # / Name                 | Check Type * Check Description | Check# | Check Amount          |
|---|----------|-------|---------------------------------|--------------------------------|--------|-----------------------|
| <b>UNPOSTED CHECKS</b>                              |          |       |                                 |                                |        |                       |
| 11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL       | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP BILINGUAL/ESL TCHR SAL      | 33012  | 21,000.05             |
| 11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP MATH SCI SPECIALIST ELEM    | 33012  | 3,525.05              |
| 11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM   | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP LA SOS SPECIALIST ELEM      | 33012  | 3,546.30              |
| 20-241-100-101-01-20-/ TITLE III TCHR SAL           | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE III TCHR SAL          | 33012  | 650.00                |
| 20-250-200-104-50-20-/ SAL OT PRO ABA HRLY          | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OT PRO ABA HRLY         | 33012  | 1,000.00              |
| 20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH     | PRL-2012 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE II-A SAL CSR TEACH    | 33012  | 6,000.00              |
| <b>Total for Unposted Checks</b>                    |          |       |                                 |                                |        | <b>\$3,640,018.68</b> |

\* 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 63,64 and Check Date is from 03/01/2012 to 03/30/2012

va\_bill1.5  
03/28/2012

*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 03/28/2012 at 09:05:09 AM

### Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks    | Hand Checks Non/AP | Total Checks   |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10            | 10       |                 |                        |                | \$516,901.49       | \$516,901.49   |
| 10            | 11       |                 |                        | \$3,115,467.19 |                    | \$3,115,467.19 |
| Fund 10       | TOTAL    |                 |                        | \$3,115,467.19 | \$516,901.49       | \$3,632,368.68 |
| 20            | 20       |                 |                        | \$7,650.00     |                    | \$7,650.00     |
| GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$3,123,117.19 | \$516,901.49       | \$3,640,018.68 |

Chairman Finance Committee

Member Finance Committee