

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: September 25, 2012

I have reviewed the following requests:

1. Union County Educational Services Commission - \$1,669.34 – Summer Program for NonPublic Title I Teachers Salary, SS Contributions and Service Fees (Purchase Order #13-01348)
2. Treasurer, State of New Jersey - \$161,437.61 – Reimbursement of TPAF and Social Security Federally Funded Program (Purchase Order # 6-00005)

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

JJD:pd
attachment

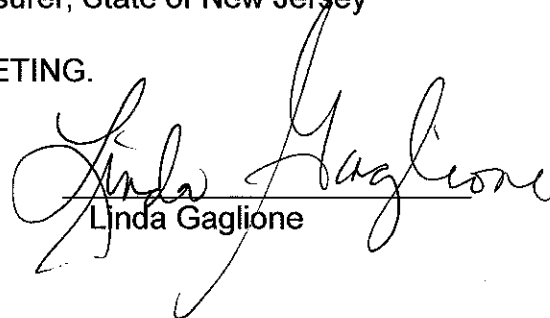
I APPROVE OF PAYMENT AS FOLLOWS:

\$1,669.34 payable to Union County Educational Services Commission

\$161,437.61 payable to Treasurer, State of New Jersey

PRIOR TO THE NEXT BOARD MEETING.

Dated: September 25, 2012


Linda Gaglione

ADVANCED APPROVAL FOR PAYMENT
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. **All** payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

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**BOARD OF EDUCATION
TOWNSHIP OF UNION**

COUNTY OF UNION
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR
2012-13

VENDOR NO.

383906

DATE: 9/24/12

PURCHASE ORDER NUMBER

6-00005

THIS NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES AND
CORRESPONDENCE.

VENDOR:

Treasurer, State of New Jersey
NJ Department of Education
Office of Budget and Accounting
PO Box 500
Trenton, NJ 08625-0500

SHIP TO:

Manuel E. Vieira
SBA

REQUISITION NUMBER	NAME			Partial	Comp
				<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
		<u>Non A/P</u> Debit 20-421 AP Credit 20-101 Cash Reimbursement of TPAF and Social Security Federally Funded Program 2011-2012 Report Attached		\$161,437.61	

INSTRUCTIONS TO VENDORS

VERBAL ORDERS ARE PROHIBITED.

- Invoices must be rendered on the enclosed voucher form.
- Make a separate invoice for each order.
- Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
- Enclose shipping memo with each shipment.
- The right is reserved to cancel this order if reasonable shipment cannot be made.
- The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
- All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

**ORDER INVALID UNLESS SIGNED BY THE
BUSINESS ADMINISTRATOR/BOARD SECRETARY**

[Signature]
BUSINESS ADMINISTRATOR/BOARD SECRETARY

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FED
AND STATE REGULATIONS REGARDING EQUAL EMPLOYM
OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COL
NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL
SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STA
LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UN
STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD T
OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY

VENDOR NO.
351700

BILL TO

**BOARD OF EDUCATION
TOWNSHIP OF UNION
COUNTY OF UNION**
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2012->2013

PURCHASE ORDER NUMBER

13-01348

THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE

DATE:
08/16/2012

VENDOR:
UNION CTY EDUC SERVICES
45 CARDINAL DRIVE
WESTFIELD, NJ 07090

SHIP TO:
Attn To : Tiffany Moutis
KAWAMEEH MIDDLE SCHOOL
490 DAVID TERRACE
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other		NCLB Salaries UCESC		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	NET	Summer Program for NonPublic Title I Teachers Salary, SS Contributions and Service Fees.	6,608.00	6,608.00
1	S&H	Shipping and Handling not applicable.	0.00	0.00
				\$6,608.00
17182/20-235-100-320-26-20- (\$6,608.00)		Please send pink to Tiffany Moutis at Kawameeh Title I Funds		
Bd of Ed Mtg 9/18/12		0.00 *		
		1,188.44 +		
		480.90 +		
		1,669.34 *		

Partial Complete

INSTRUCTIONS TO VENDORS

VERBAL ORDERS ARE PROHIBITED.

- 1 based on the enclosed voucher form.
- 2 PO# 13-01348 Hnd Chk No
- 3 Chk# 97769 Chk Date 09/18/2012 portation charges, and include amount on bill, Vend UNION CTY EDUC SERVICES
- 4 Paid \$3,580.88 Liq \$3,580.88
- 5 Acct 20-235-100-320-26-20- the shipment cannot be made.
- 6 all Federal, State and Municipal excise, sales and other taxes.
7. All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

[Signature]
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX, AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

DATE	P.O. No.	DESCRIPTION	AMOUNT
N/A	6-00005	REIMB TPAF & SS FED PR	\$161,437.61

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$161,437.61

383906 TREASURER ST OF NEW JERSEY

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 097795

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083

55-564
 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
09/25/2012	97795	\$*****161,437.61

ONE Hundred SIXTY ONE Thousand FOUR Hundred THIRTY SEVEN Dollars & 61/100

PAY TO THE ORDER OF

TREASURER ST OF NEW JERSEY
 NJ DEPT OF ED. BUDGET & ACCTG
 P.O. BOX 500
 TRENTON, NJ 08625-0700

Thomas R. Paulino
 _____ PRESIDENT
James J. D'Amico
 _____ SECRETARY
Debra L. Lyburt
 _____ TREASURER

⑈097795⑈ ⑆021205648⑆ 0010081⑈

DATE	P.O. No.	DESCRIPTION	AMOUNT
08/16/2012	13-01348	AUGUST	\$1,188.44
08/16/2012	13-01348	AUGUST	\$480.90

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$1,669.34

351700 UNION CTY EDUC SERVICES

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED HEREON WHEN COUNTERSIGNED BY THE TREASURER No. 097796

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083 55-564
 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
09/25/2012	97796	\$*****1,669.34

ONE Thousand SIX Hundred SIXTY NINE Dollars & 34/100

PAY TO THE ORDER OF UNION CTY EDUC SERVICES
 45 CARDINAL DRIVE
 WESTFIELD NJ 07090

Dennis R. Perrino PRESIDENT
James J. D'Amico SECRETARY
Debra L. Lyburt TREASURER

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: September 28, 2012

I have reviewed the following requests:

1. NJSBA - \$900.00 – Registration fee for Annual Convention in Atlantic City – October 23 – 25, 2012

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

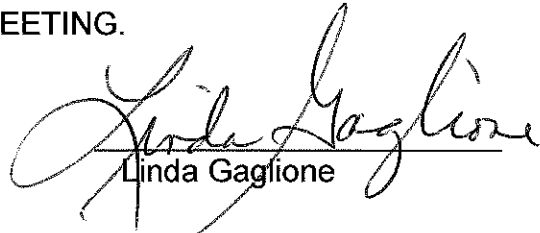
JJD:pd
attachment

I APPROVE OF PAYMENT AS FOLLOWS:

1. Check in the amount of \$900 payable to NJSBA – registration fee for annual convention in Atlantic City October 23-25, 2012.

PRIOR TO THE NEXT BOARD MEETING.

Dated: September 28, 2012


Linda Gaglione

ADVANCED APPROVAL FOR PAYMENT
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. All payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

VENDOR NO.
380949

BILL TO

**BOARD OF EDUCATION
TOWNSHIP OF UNION
COUNTY OF UNION**
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2012->2013

PURCHASE ORDER NUMBER

13-01761

THIS NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES AND
CORRESPONDENCE

DATE:
09/26/2012

VENDOR:
NJSBA
CENTRAL FIELD OFFICE
413 WEST STATE STREET P.O. 909
TRENTON,, NJ 08605-0909

SHIP TO:
Attn To : MANUEL E. VIEIRA,
S.B.A.
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		Partial	Complete
Po_type= Open Market		Annual Convention Registration		<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
1	Each	Registration for Annual NJSBA Convention - October 23 through October 25, 2012 for the following members: David Arminio - Board Member Francis Perkins - Board President Linda Gaglione - Board Member Richard Galante - Board Member Thomas Layden - Board Member Vito Nufrio - Board Member Judy Salazar - Board Member Manuel E. Vieira - School Business Administrator James J. Damato - Board Secretary Patrick W. Martin - Superintendent of Schools Noreen Lishak - Asst. Superintendent	900.00	900.00	\$900.00
7242/11-000-230-585-01-54-		(\$900.00)			

INSTRUCTIONS TO VENDORS - (ADDITIONAL INFORMATION ON REVERSE SIDE)
VERBAL ORDERS ARE PROHIBITED.

- Invoices must be rendered on the enclosed voucher form.
- Make a separate invoice for each order.
- Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
- Enclose shipping memo with each shipment.
- The right is reserved to cancel this order if reasonable shipment cannot be made.
- The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
- All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

Manuel E. Vieira

BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX, AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

DATE	P.O. No.	DESCRIPTION	AMOUNT
09/26/2012	13-01761	Annual Convention Registration	\$900.00

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$900.00

380949 NJSBA

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED HEREON WHEN COUNTERSIGNED BY THE TREASURER No. 097797

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083 55-564
 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
09/27/2012	97797	\$*****900.00

NINE Hundred Dollars & 00/100

PAY TO THE ORDER OF
 NJSBA
 CENTRAL FIELD OFFICE
 413 WEST STATE STREET P.O. 909
 TRENTON, NJ 08605-0909

Thomas R. Perrino PRESIDENT
James J. Donohue SECRETARY
Debra L. Lyburt TREASURER

⑈097797⑈ ⑆021205648⑆ 0010081⑈

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

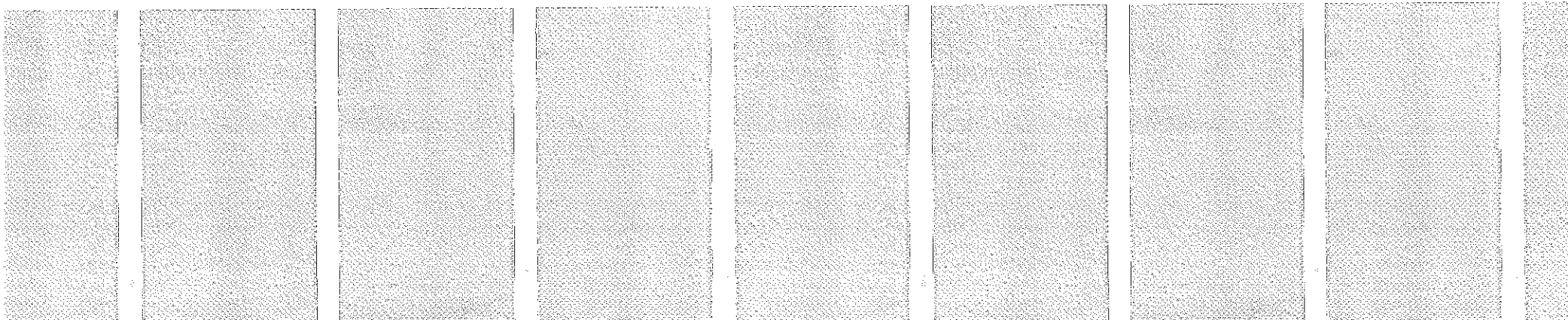
va_bill1.5
09/25/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
CR:20-101- DR:20-421-	NAP Check		383906/ TREASURER ST OF NEW JERSEY	CF 6-00005 REIMB TPAF & SS FED PR		161,437.61
20-235-100-320-26-20-/ TITLE I PPES NP SUMMER	13-01348		351700/ UNION CTY EDUC SERVICES	CP AUGUST		1,188.44
	13-01348		351700/ UNION CTY EDUC SERVICES	CF AUGUST		480.90
			Total for 20-235-100-320-26-20- TITLE I PPES NP SUMMER			\$1,669.34
				Total for Pending Payments		\$163,106.95

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

Run on 09/25/2012 at 11:42:17 AM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number

va_bill1.5
 09/25/2012

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 09/25/2012 at 11:42:17 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		20	20	\$1,669.34	\$161,437.61			\$163,106.95
		GRAND	TOTAL	\$1,669.34	\$161,437.61	\$0.00	\$0.00	\$163,106.95

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64,65 and Check Date is from 09/01/2012 to 09/30/2012

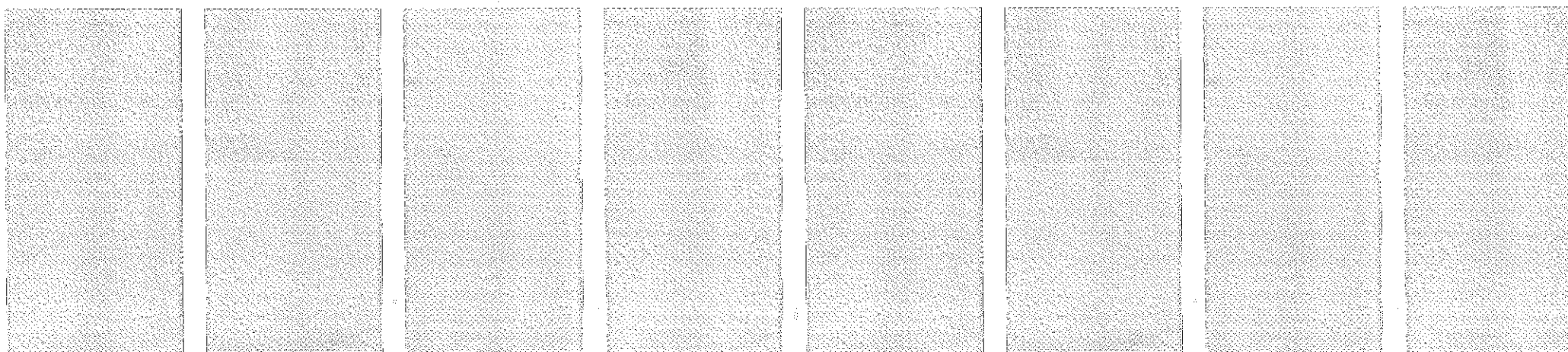
va_bill1.5
09/27/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-585-01-54- / BOE TRAVEL	13-01761		380949/ NJSBA	CF Annual Convention Registration		900.00
Total for Pending Payments						\$900.00

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

Run on 09/27/2012 at 02:46:27 PM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64,65 and Check Date is from 09/01/2012 to 09/30/2012

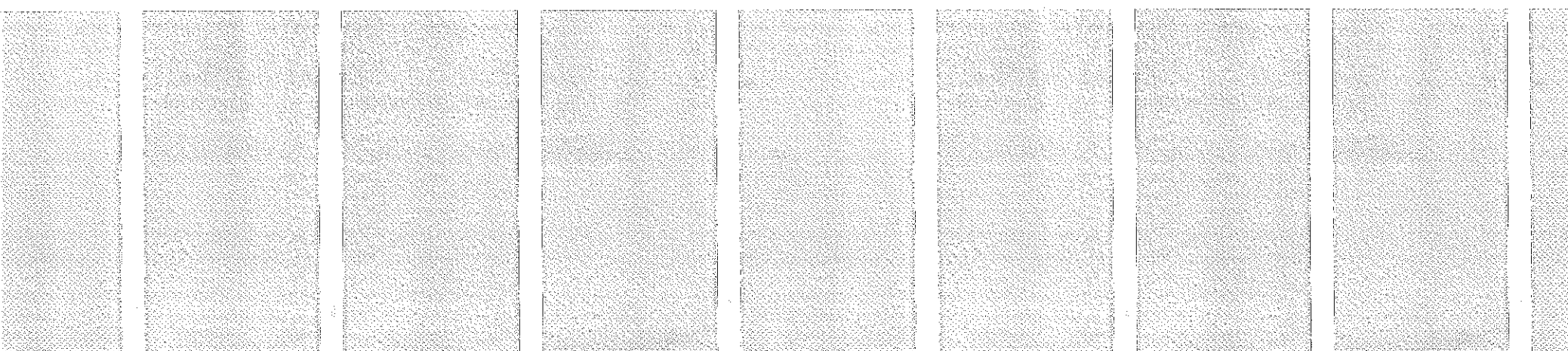
va_bill1.5
09/27/2012

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	SEPTEMBER PAYROLL	9104	184,388.74
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	SEPTEMBER PAYROLL	9108	185,741.51
			Total for Non A/P Checks			\$370,130.25
11-000-211-104-61-54-/ RESIDENCY SUMMER NURSE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	92812	2,581.88
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	92812	7,769.20
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	92812	2,998.50
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	92812	3,476.20
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	92812	3,383.95
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HS	92812	2,998.50
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	92812	3,383.95
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	92812	4,361.10
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	92812	3,982.10
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	92812	6,329.25
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	92812	6,216.95
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	92812	3,299.50
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	92812	52,733.80
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	92812	44,636.50
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	92812	4,318.20
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	92812	4,669.07
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	92812	3,920.85
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	92812	4,799.50
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	92812	3,047.40
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	92812	4,318.20
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	92812	6,258.85
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	92812	39,178.75
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	92812	13,038.85
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	92812	6,768.68
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	92812	3,528.45

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

Run on 09/27/2012 at 02:46:27 PM

Page 2



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64,65 and Check Date is from 09/01/2012 to 09/30/2012

va_bill1.5
09/27/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-104-78-10-HS10/ SAL GUID UHS SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID UHS SUMMER	92812	3,251.26
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	92812	1,981.05
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	92812	8,395.96
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	92812	2,050.35
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	92812	114,833.45
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	92812	1,359.38
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	92812	12,889.22
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	92812	57,833.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	92812	15,094.11
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	92812	1,315.56
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	92812	1,331.52
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	92812	1,299.60
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HS	92812	2,136.18
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	92812	1,331.52
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	92812	1,299.60
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	92812	3,845.50
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	92812	6,626.75
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	92812	3,845.50
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	92812	1,424.12
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	92812	1,467.95
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	92812	1,431.20
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	92812	1,276.55
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	92812	1,384.50
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	92812	1,276.55
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	92812	1,354.60
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	92812	1,384.50
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	92812	4,159.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	92812	1,276.55

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

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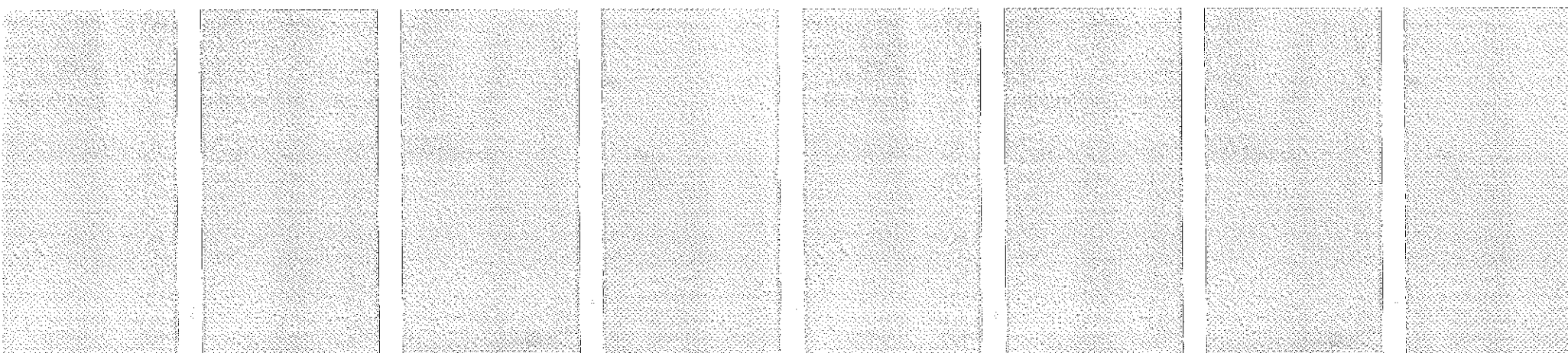
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11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	92812	6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	92812	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	92812	2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	92812	10,322.21
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	92812	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	92812	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	92812	1,614.70
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	92812	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	92812	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	92812	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	92812	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	92812	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	92812	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	92812	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	92812	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	92812	14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	92812	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	92812	19,068.46
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	92812	4,078.50
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	92812	3,910.05
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	92812	3,979.55
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	92812	3,849.60
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	92812	3,972.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	92812	3,874.95
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	92812	5,875.95
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11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	92812	7,817.65

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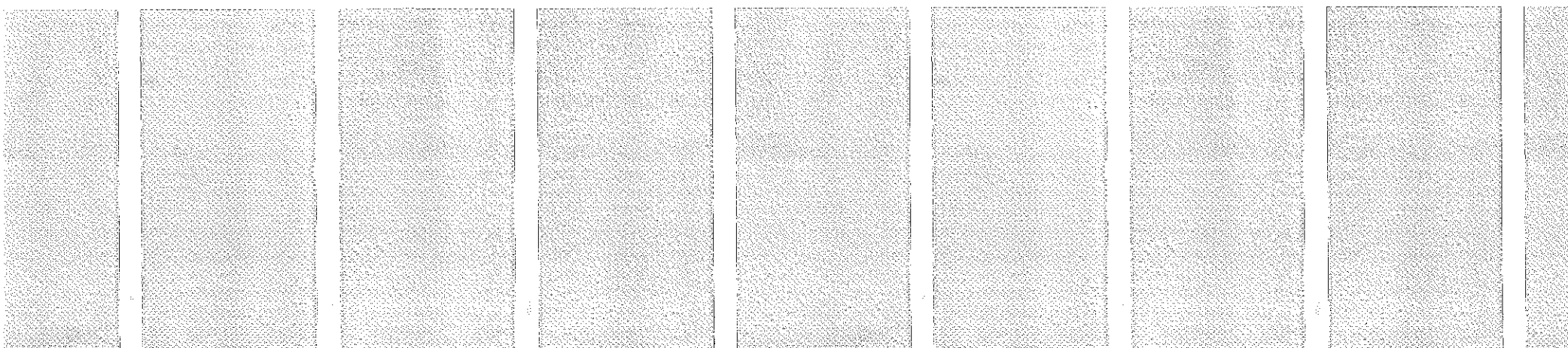
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11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	92812	12,908.33
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	92812	15,792.85
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	92812	1,184.25
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	92812	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	92812	14,391.82
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	92812	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	92812	29,279.46
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	92812	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	92812	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	92812	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	92812	7,658.52
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	92812	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	92812	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	92812	8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	92812	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	92812	24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	92812	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	92812	8,214.27
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	92812	1,950.37
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	92812	580.50
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	92812	754.30
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	92812	602.69
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	92812	952.00
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HS	92812	631.40
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	92812	729.40
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	92812	785.40
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	92812	1,317.75

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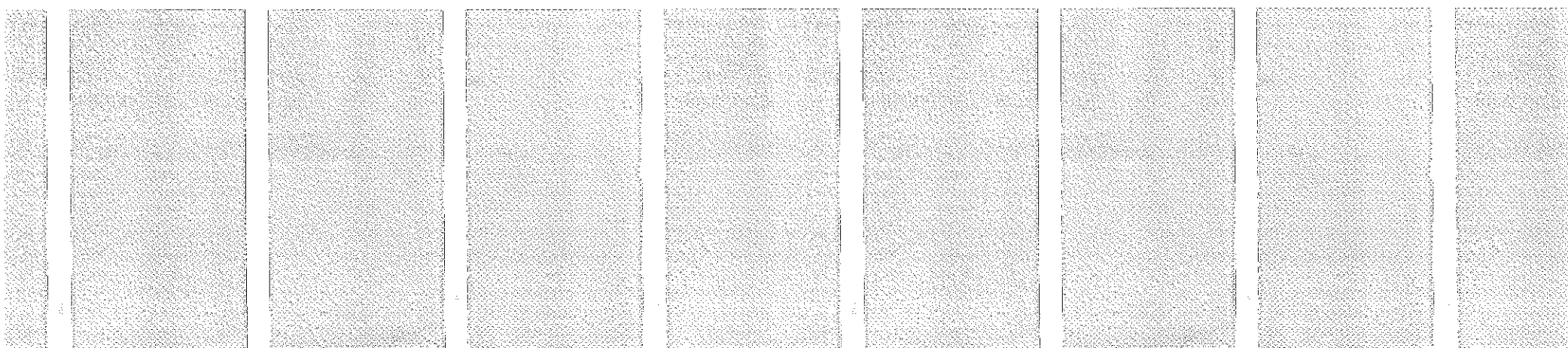
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11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	92812	31,546.95
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	92812	14,095.73
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	92812	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	92812	6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	92812	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	92812	30,868.22
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	9107	45,329.44
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	92812	4,420.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	92812	4,142.75
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	92812	7,215.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	92812	3,119.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	92812	10,292.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	92812	14,271.25
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11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	92812	5,553.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	92812	18,820.65
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	92812	11,487.25
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL BH	92812	54,791.08
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL CF	92812	85,094.77
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL FS	92812	76,743.97
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	92812	67,067.45
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL LS	92812	67,752.25
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL WS	92812	83,950.61
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-4 TCHR SAL HC	92812	107,747.76
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	92812	153,150.79
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	92812	213,189.69
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	92812	490,766.61

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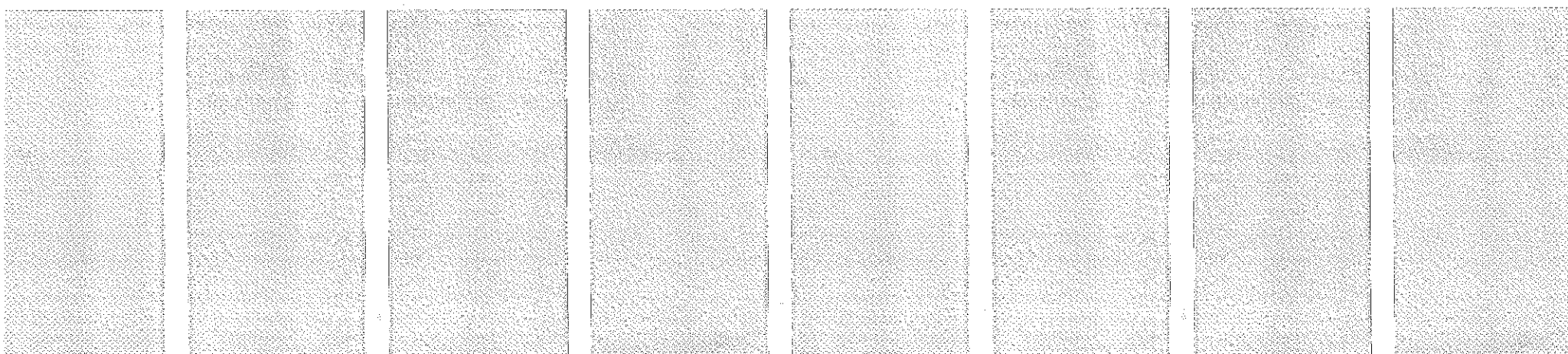
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11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	92812	7,910.61
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	92812	3,312.10
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	92812	4,281.30
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	92812	4,602.20
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS HS	92812	1,983.80
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	92812	6,220.40
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	92812	6,673.55
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	92812	1,019.25
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	92812	5,734.07
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	92812	1,415.50
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	92812	4,954.50
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	92812	1,177.15
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	92812	18,380.75
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	92812	7,039.85
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	92812	15,704.55
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	92812	12,953.45
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	92812	9,833.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	92812	3,162.60
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	92812	289,915.60
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	92812	14,156.85
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	92812	8,537.40
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	92812	2,054.55
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	92812	8,773.70
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	92812	5,625.40
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	92812	5,791.70
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	92812	2,144.95
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	92812	100,078.72

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64,65 and Check Date is from 09/01/2012 to 09/30/2012

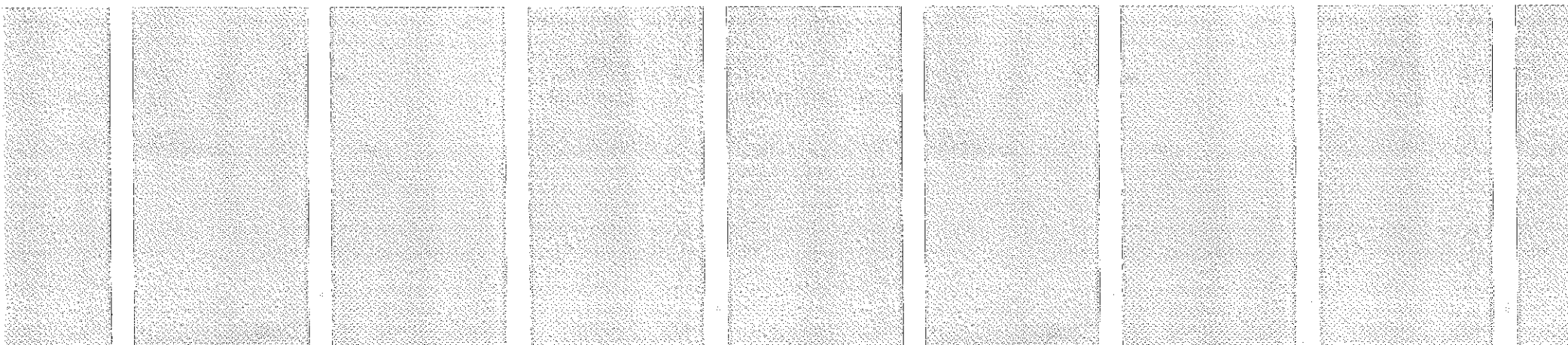
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09/27/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	92812	23,205.70
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	92812	3,560.30
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LA SOS SPECIALIST ELEM	92812	3,581.55
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	92812	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	92812	6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	92812	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	92812	1,035.27
Total for Unposted Checks						\$3,520,639.12

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64,65 and Check Date is from 09/01/2012 to 09/30/2012

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09/27/2012

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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, 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				\$370,130.25	\$370,130.25
	10	11	\$900.00		\$3,141,781.94		\$3,142,681.94
	Fund 10	TOTAL	\$900.00		\$3,141,781.94	\$370,130.25	\$3,512,812.19
	20	20			\$6,650.00		\$6,650.00
	61	61			\$2,076.93		\$2,076.93
	GRAND	TOTAL	\$900.00	\$0.00	\$3,150,508.87	\$370,130.25	\$3,521,539.12

Chairman Finance Committee

Member Finance Committee

