

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: December 10, 2013

I have reviewed the following request:

1. Payment of \$150 to Delsea Regional H.S. – entry fee for JROTC competition on December 14, 2013

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.

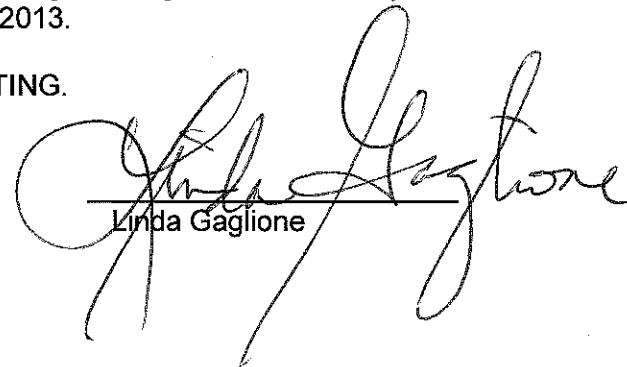
JJD:pd
Attachment

I APPROVE OF PAYMENT AS FOLLOWS:

1. Payment of \$150.00 to Delsea Regional High School for entry fee for JROTC competition on December 14, 2013.

PRIOR TO THE NEXT BOARD MEETING.

Dated: December 10, 2013


Linda Gaglione

DATE	P.O. No.	DESCRIPTION	AMOUNT
10/31/2013	14-02284	UHS ROTC DELSEA HS 12/14 REG	\$150.00

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

TOTAL REMITTED → \$150.00

385304 DELSEA REGIONAL H.S.

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. 101972

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

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
12/10/2013	101972	\$*****150.00

ONE Hundred FIFTY Dollars & 00/100

PAY TO THE ORDER OF
 DELSEA REGIONAL H.S.
 ATTN JROTC
 405 FRIES MILLS ROAD
 FRANKLINVILLE NJ 08322-0405

Francis R. Palano PRESIDENT
Debra L. Lyburt SECRETARY
Debra L. Lyburt TREASURER

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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
2013->2014

PURCHASE ORDER NUMBER
14-02284
THIS NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES AND
CORRESPONDENCE.

VENDOR NO.
385304

DATE:
10/31/2013

VENDOR:
DELSEA REGIONAL H.S.
ATTN JROTC
405 FRIES MILLS ROAD
FRANKLINVILLE, NJ 08322-0405

SHIP TO:
Attn To : COL. TORRES, ROTC
UNION HIGH SCHOOL
2350 NORTH THIRD STREET
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		Partial	Complete
Po_type= Open Market				<input type="checkbox"/>	<input type="checkbox"/>
UHS ROTC DELSEA HS 12/14 REG					
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
1	Each	ENTRY FEE FOR DRILL MEET AT DELSEA REGIONAL HIGH SCHOOL ON DEC 14, 2013	150.00	150.00	
				\$150.00	
7957/11-401-100-890-04-10- (\$150.00)					
PINK TO G. BENAQUISTA, VICE PRINCIPAL					
TRIP BOE APPROVED 9/17/13					

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 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.

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number
for Batch 62

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-401-100-890-04-10- SCH SPON CO-CURR UHS	14-02284		385304/DELSEA REGIONAL H.S.	CF UHS ROTC DELSEA HS 12/14 REG		150.00
Total for 11-401-100-890-04-10- SCH SPON CO-CURR UHS						\$150.00
Total for Pending Payments						\$150.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Account Number
for Batch 62

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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	11	\$150.00				\$150.00
GRAND	TOTAL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 12/01/2013 to 12/13/2013

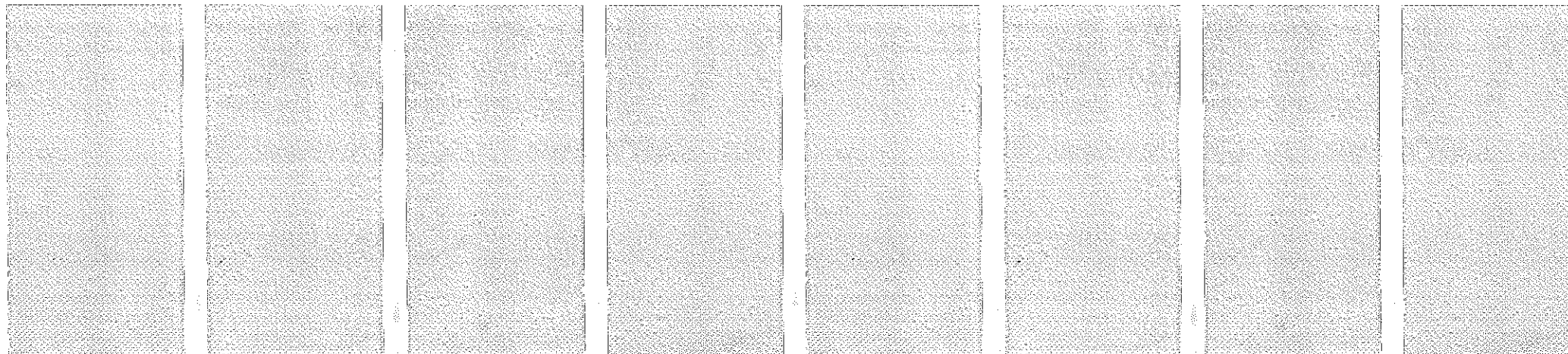
va_bill1.5
12/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-105-00-10- / SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	121313	8,156.90
			Total for 11-000-211-105-00-10-	SAL SECRETARIES - ATTEND		\$8,156.90
11-000-211-110-01-54- / RESIDENCY INVESTICATORS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	121313	4,200.00
			Total for 11-000-211-110-01-54-	RESIDENCY INVESTICATORS		\$4,200.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	121313	3,092.50
			Total for 11-000-213-104-01-02-	SAL NURSES BH		\$3,092.50
11-000-213-104-01-03- / SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	121313	4,025.00
			Total for 11-000-213-104-01-03-	SAL NURSES CF		\$4,025.00
11-000-213-104-01-04- / SAL NURSES FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	121313	3,563.45
			Total for 11-000-213-104-01-04-	SAL NURSES FS		\$3,563.45
11-000-213-104-01-06- / SAL NURSES C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	121313	3,178.00
			Total for 11-000-213-104-01-06-	SAL NURSES C5		\$3,178.00
11-000-213-104-01-07- / SAL NURSES LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	121313	3,563.45
			Total for 11-000-213-104-01-07-	SAL NURSES LS		\$3,563.45
11-000-213-104-01-08- / SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	121313	4,540.60
			Total for 11-000-213-104-01-08-	SAL NURSES WS		\$4,540.60
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	121313	4,161.60
			Total for 11-000-213-104-01-09-	SAL NURSES KMS		\$4,161.60
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	121313	6,758.10
			Total for 11-000-213-104-01-10-	SAL NURSES UHS		\$6,758.10
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	121313	7,203.00
			Total for 11-000-213-104-01-11-	SAL NURSES BMS		\$7,203.00
11-000-213-104-01-12- / SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	121313	3,479.00
			Total for 11-000-213-104-01-12-	SAL NURSES HC		\$3,479.00
11-000-213-104-32-03- / SAL NUR SUB CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB CF	121313	160.00
			Total for 11-000-213-104-32-03-	SAL NUR SUB CF		\$160.00
11-000-213-104-32-08- / SAL NUR SUB WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB WS	121313	640.00
			Total for 11-000-213-104-32-08-	SAL NUR SUB WS		\$640.00

* 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 Batch 63 and Check Date is from 12/01/2013 to 12/13/2013

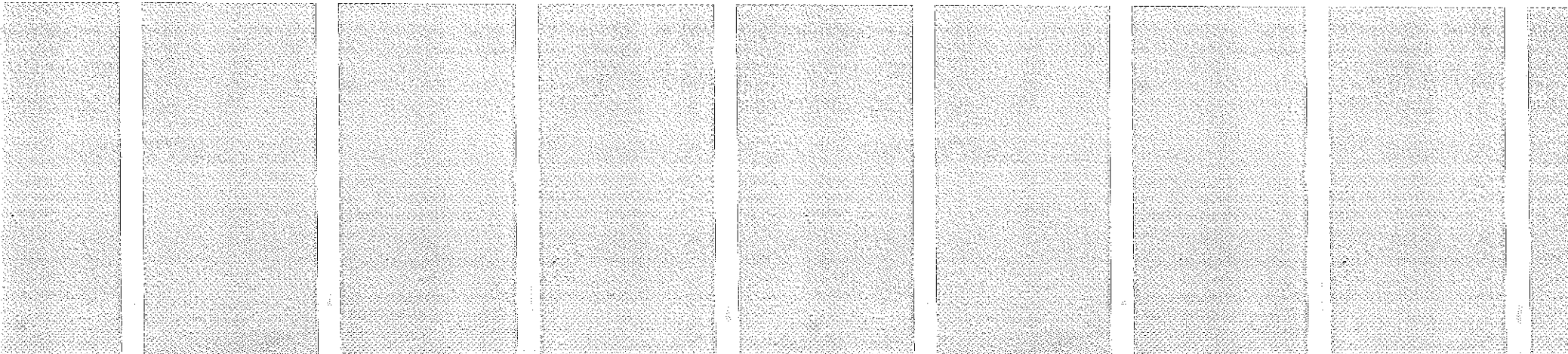
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12/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-213-104-32-09-/ SAL NUR SUB KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB KMS	121313	640.00
			Total for 11-000-213-104-32-09-	SAL NUR SUB KMS		\$640.00
11-000-213-104-32-11-/ SAL NUR SUB BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BMS	121313	480.00
			Total for 11-000-213-104-32-11-	SAL NUR SUB BMS		\$480.00
11-000-213-175-01-02-/ SAL SOCIAL WORK BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BH	121313	894.01
			Total for 11-000-213-175-01-02-	SAL SOCIAL WORK BH		\$894.01
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	121313	1,694.40
			Total for 11-000-213-175-01-03-	SAL SOCIAL WORK CF		\$1,694.40
11-000-213-175-01-04-/ SAL SOCIAL WORK FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK FS	121313	894.03
			Total for 11-000-213-175-01-04-	SAL SOCIAL WORK FS		\$894.03
11-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	121313	3,201.48
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$3,201.48
11-000-213-175-01-08-/ SAL SOCIAL WORK WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK WS	121313	894.03
			Total for 11-000-213-175-01-08-	SAL SOCIAL WORK WS		\$894.03
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	121313	64,433.50
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$64,433.50
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	121313	1,200.00
			Total for 11-000-216-110-01-19-SS19	RELATED SVS OTHER SAL		\$1,200.00
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	121313	61,047.82
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$61,047.82
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	121313	3,867.30
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$3,867.30
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	121313	3,255.70
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$3,255.70
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	121313	3,269.80
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$3,269.80
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	121313	5,101.00
			Total for 11-000-218-104-01-06-	SAL GUIDANCE C5		\$5,101.00

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

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BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 12/01/2013 to 12/13/2013

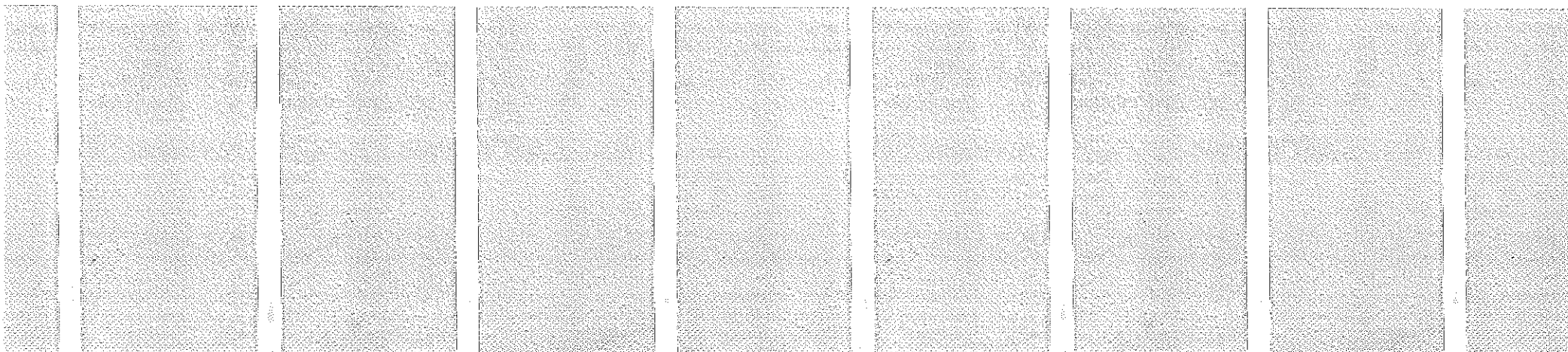
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12/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	121313	3,506.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$3,506.20
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	121313	3,815.50
			Total for 11-000-218-104-01-08-	SAL GUIDANCE WS		\$3,815.50
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	121313	6,539.60
			Total for 11-000-218-104-01-09-	SAL GUIDANCE KMS		\$6,539.60
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	121313	42,975.85
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,975.85
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	121313	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	121313	3,985.05
			Total for 11-000-218-104-01-12-	SAL GUIDANCE HC		\$3,985.05
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	121313	3,810.30
			Total for 11-000-218-104-01-54-	SAL GUID DW-I&RS		\$3,810.30
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	121313	2,087.55
			Total for 11-000-218-105-01-09-	GUID SECY KMS		\$2,087.55
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	121313	8,814.77
			Total for 11-000-218-105-01-10-	GUID SECY UHS		\$8,814.77
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	121313	2,003.95
			Total for 11-000-218-105-01-11-	GUID SECY BMS		\$2,003.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	121313	117,734.10
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$117,734.10
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	121313	13,200.25
			Total for 11-000-219-105-01-19-	SAL SECY TEAM		\$13,200.25
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	121313	66,891.62
			Total for 11-000-221-102-01-54-	SUPERVISOR SAL		\$66,891.62
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	121313	1,200.00
			Total for 11-000-221-104-01-54-0612	SAL CURR WRITE/MENTOR		\$1,200.00

* 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 Batch 63 and Check Date is from 12/01/2013 to 12/13/2013

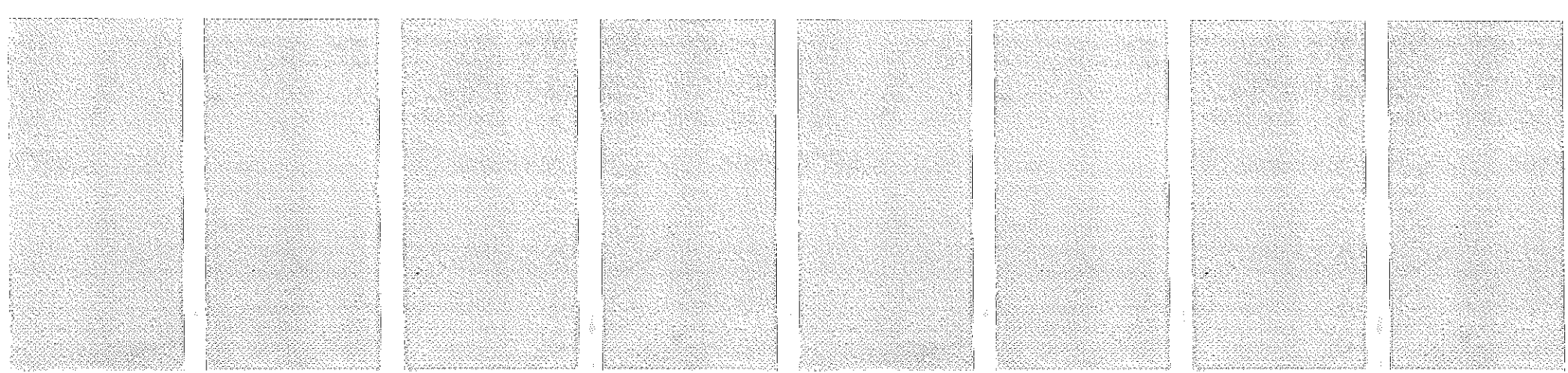
va_bill1.5
12/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	121313	1,800.00
			Total for 11-000-221-104-01-54-PK05	SAL CURR WRITE/MENTOR		\$1,800.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	121313	13,575.95
			Total for 11-000-221-105-01-54-	SAL SEC SUPV OFFICE		\$13,575.95
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	121313	1,495.92
			Total for 11-000-222-104-01-02-	SAL LIBRARIANS BH		\$1,495.92
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	121313	1,371.40
			Total for 11-000-222-104-01-03-	SAL LIBRARIANS CF		\$1,371.40
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	121313	1,390.44
			Total for 11-000-222-104-01-04-	SAL LIBRARIANS FS		\$1,390.44
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	121313	3,500.16
			Total for 11-000-222-104-01-06-	SAL LIBRARIANS C5		\$3,500.16
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	121313	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	121313	1,371.40
			Total for 11-000-222-104-01-08-	SAL LIBRARIANS WS		\$1,371.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	121313	4,025.00
			Total for 11-000-222-104-01-09-	SAL LIBRARIANS KMS		\$4,025.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	121313	5,681.82
			Total for 11-000-222-104-01-10-	SAL LIBRARIANS UHS		\$5,681.82
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	121313	4,025.00
			Total for 11-000-222-104-01-11-	SAL LIBRARIANS BMS		\$4,025.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	121313	1,495.92
			Total for 11-000-222-104-01-12-	SAL LIBRARIANS HC		\$1,495.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	121313	1,535.15
			Total for 11-000-222-105-01-02-	LIBRARY SECY BH		\$1,535.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	121313	1,532.50
			Total for 11-000-222-105-01-03-	LIBRARY SECY CF		\$1,532.50

* 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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	121313	1,352.30
			Total for 11-000-222-105-01-04-	LIBRARY SECY FS		\$1,352.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	121313	1,476.20
			Total for 11-000-222-105-01-06-	LIBRARY SECY C5		\$1,476.20
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	121313	1,352.30
			Total for 11-000-222-105-01-07-	LIBRARY SECY LS		\$1,352.30
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	121313	1,443.80
			Total for 11-000-222-105-01-08-	LIBRARY SECY WS		\$1,443.80
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	121313	1,476.20
			Total for 11-000-222-105-01-09-	LIBRARY SECY KMS		\$1,476.20
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	121313	4,353.45
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$4,353.45
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	121313	1,341.75
			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	121313	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL AUDIO VISUAL EXTRA	121313	114.75
			Total for 11-000-222-110-03-10-HS10	SAL AUDIO VISUAL EXTRA		\$114.75
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	121313	2,600.00
			Total for 11-000-223-110-01-54-0612	INSTR STAFF TRN SAL		\$2,600.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	121313	6,583.75
			Total for 11-000-230-104-01-54-	SAL BD SECY		\$6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	121313	20,894.90
			Total for 11-000-230-104-02-54-	SAL SUPT OFFICE		\$20,894.90
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	121313	2,990.41
			Total for 11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE		\$2,990.41
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	121313	12,441.28
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$12,441.28

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	121313	1,300.00
			Total for 11-000-230-108-01-54-	SAL OF ATTORNEYS		\$1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	121313	179.16
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	121313	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	121313	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	121313	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	121313	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	121313	9,952.08
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$9,952.08
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	121313	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	121313	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	121313	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	121313	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	121313	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	121313	5,820.83
			Total for 11-000-240-103-01-12-	PRINCIPAL SAL HC		\$5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	121313	11,893.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$11,893.49

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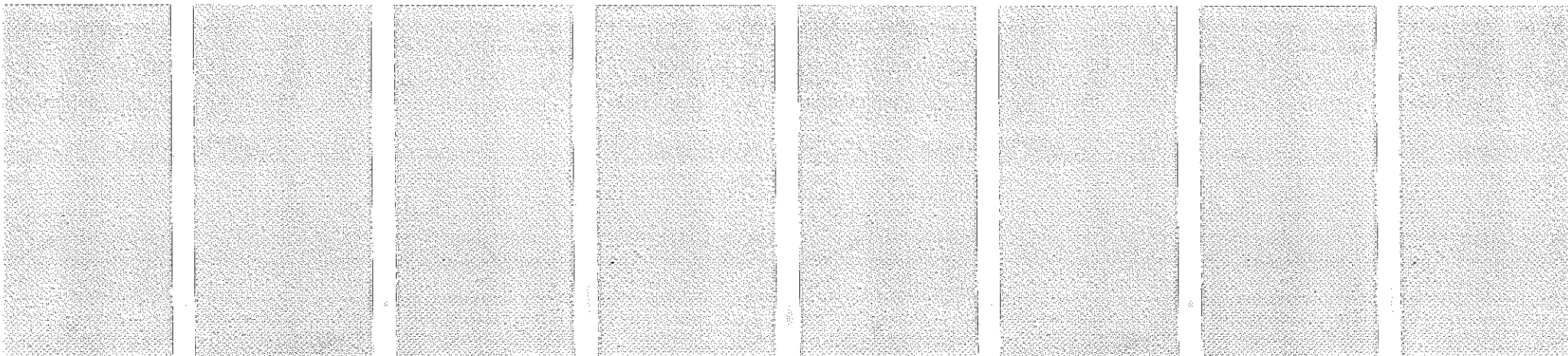
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UNPOSTED CHECKS						
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	121313	4,271.85
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	121313	4,118.45
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	121313	4,222.80
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,222.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	121313	4,034.20
			Total for 11-000-240-105-01-06-	SAL PRINC SECY C5		\$4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	121313	4,157.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,157.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	121313	4,067.70
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	121313	6,182.30
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	121313	11,590.76
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$11,590.76
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	121313	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	121313	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85
11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY ADMIN SAL	121313	2,500.00
			Total for 11-000-240-110-07-10-HS10	EXTEND DAY ADMIN SAL		\$2,500.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	121313	13,167.16
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,167.16
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	121313	15,692.40
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$15,692.40
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	121313	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00

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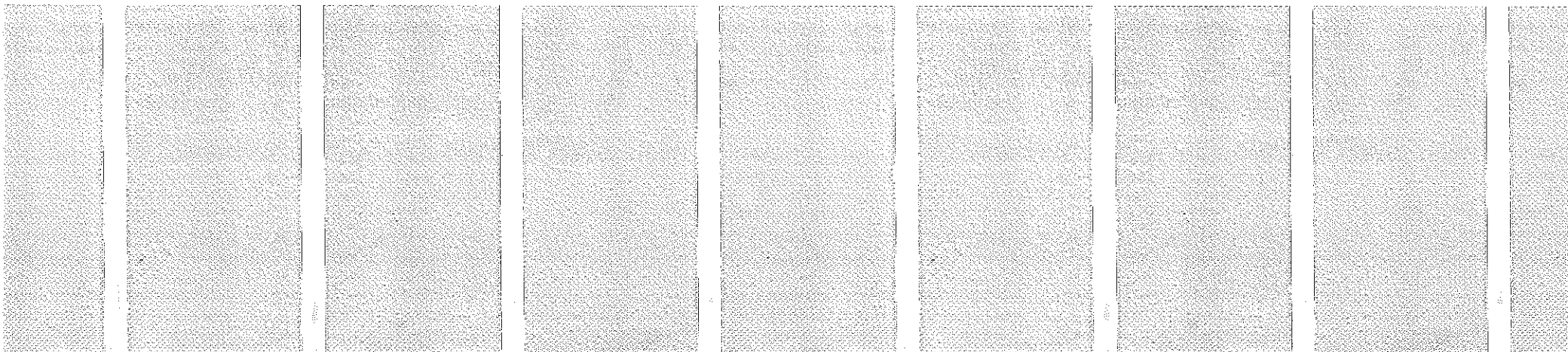
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	121313	14,678.72
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,678.72
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	121313	8,093.74
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$8,093.74
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	121313	32,871.33
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$32,871.33
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	121313	3,861.19
			Total for 11-000-261-100-30-26-DO26	SAL OT - REQ MAINT		\$3,861.19
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	121313	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	121313	8,665.77
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,665.77
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	121313	7,999.72
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,999.72
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	121313	8,137.93
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$8,137.93
11-000-262-100-01-06-/ SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	121313	8,066.28
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$8,066.28
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	121313	9,450.52
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$9,450.52
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	121313	8,934.89
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,934.89
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	121313	13,083.93
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$13,083.93
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	121313	25,790.18
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$25,790.18
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	121313	17,177.42
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$17,177.42

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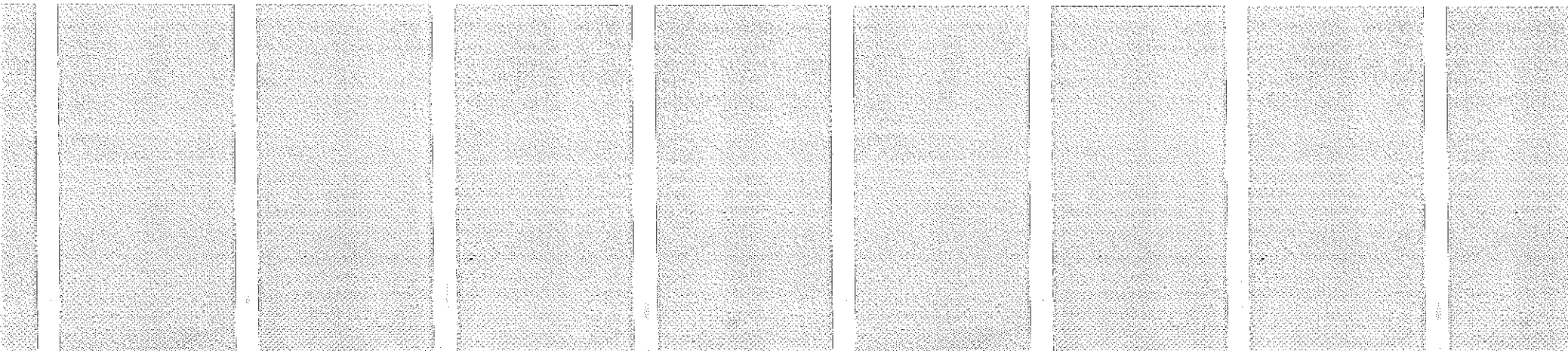
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	121313	10,307.22
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$10,307.22
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	121313	3,274.33
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$3,274.33
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	121313	1,223.85
			Total for 11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH		\$1,223.85
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	121313	688.74
			Total for 11-000-262-100-30-03-DO26	SAL CUSTODIAL OT CF		\$688.74
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	121313	1,554.47
			Total for 11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS		\$1,554.47
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT C5	121313	2,599.76
			Total for 11-000-262-100-30-06-DO26	SAL CUSTODIAL OT C5		\$2,599.76
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	121313	1,325.22
			Total for 11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS		\$1,325.22
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	121313	749.40
			Total for 11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS		\$749.40
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	121313	1,456.96
			Total for 11-000-262-100-30-09-DO26	SAL CUSTODIAL OT KMS		\$1,456.96
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	121313	3,690.76
			Total for 11-000-262-100-30-10-DO26	SAL CUSOTDIAL OT UHS		\$3,690.76
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	121313	4,826.32
			Total for 11-000-262-100-30-11-DO26	SAL CUSTODIAL OT BMS		\$4,826.32
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	121313	4,025.63
			Total for 11-000-262-100-30-12-DO26	SAL OT CUST HC		\$4,025.63
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	121313	820.80
			Total for 11-000-262-100-30-54-DO26	CUSTODIAL OT ADM		\$820.80
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	121313	108.00
			Total for 11-000-262-100-32-02-DO26	CUSTODIAL SUB SAL BH		\$108.00

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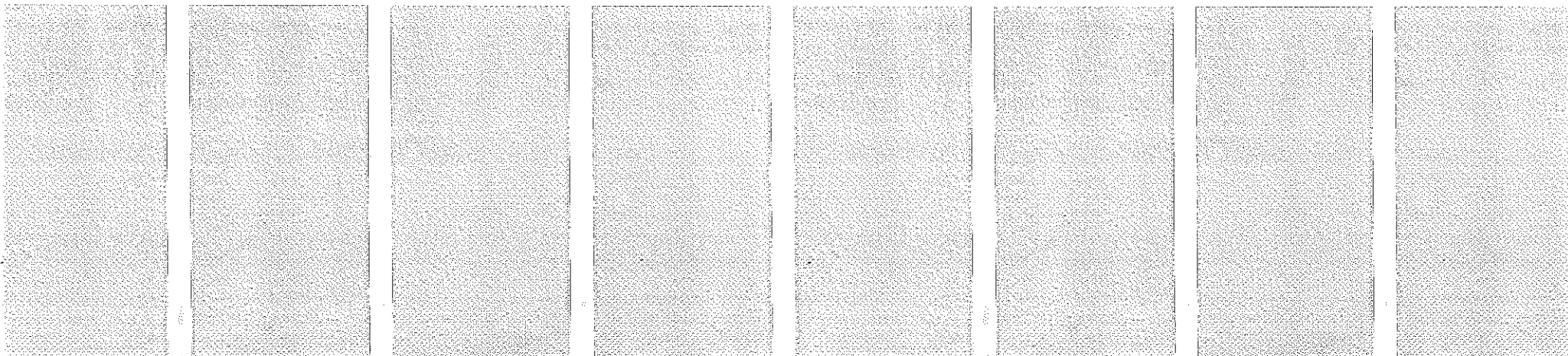
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UNPOSTED CHECKS						
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	121313	418.50
			Total for 11-000-262-100-32-03-DO26	CUSTODIAL SUB SAL CF		\$418.50
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	121313	1,309.50
			Total for 11-000-262-100-32-04-DO26	CUSTODIAL SUB SAL FS		\$1,309.50
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL C5	121313	1,701.00
			Total for 11-000-262-100-32-06-DO26	CUSTODIAL SUB SAL C5		\$1,701.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	121313	283.50
			Total for 11-000-262-100-32-07-DO26	CUSTODIAL SUB SAL LS		\$283.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	121313	567.00
			Total for 11-000-262-100-32-08-DO26	CUSTODIAL SUB SAL WS		\$567.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	121313	715.50
			Total for 11-000-262-100-32-09-DO26	CUSTODIAL SUB SAL KMS		\$715.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	121313	1,697.63
			Total for 11-000-262-100-32-10-DO26	CUSTODIAL SUB SAL UHS		\$1,697.63
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	121313	715.50
			Total for 11-000-262-100-32-11-DO26	CUSTODIAL SUB SAL BMS		\$715.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	121313	2,376.00
			Total for 11-000-262-100-32-12-DO26	CUSTODIAL SUB SAL HC		\$2,376.00
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	121313	1,178.05
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$1,178.05
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	121313	787.80
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$787.80
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	121313	1,067.50
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,067.50
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST C5	121313	1,310.77
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST C5		\$1,310.77
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	121313	1,015.20
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$1,015.20

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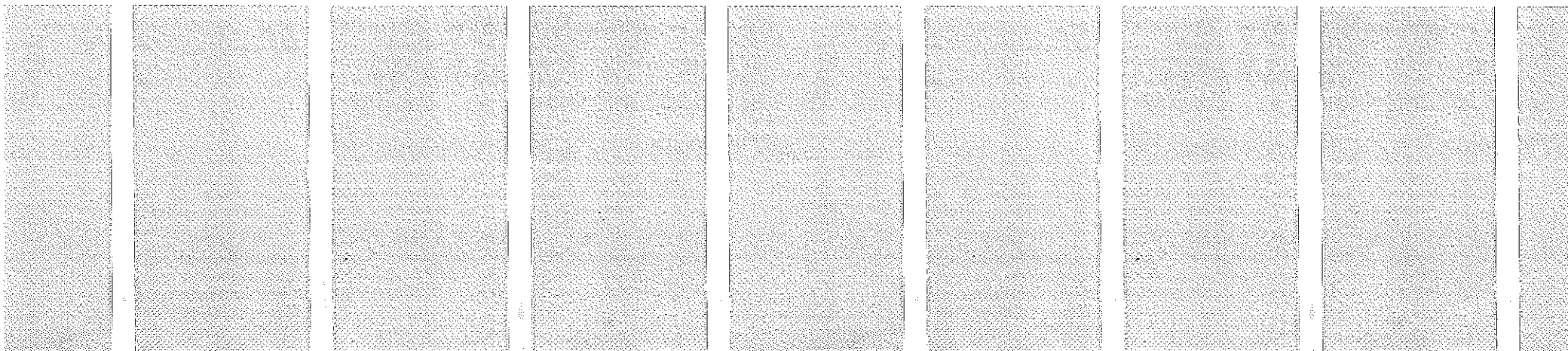
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11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	121313	1,016.34
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$1,016.34
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	121313	1,340.30
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$1,340.30
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	121313	533.28
			Total for 11-000-262-107-02-02-BH02	BREAKFAST PROG SAL BH		\$533.28
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	121313	688.82
			Total for 11-000-262-107-02-03-CF03	BREAKFAST PROG SAL CF		\$688.82
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	121313	644.38
			Total for 11-000-262-107-02-04-FS04	BREAKFAST PROG FS		\$644.38
11-000-262-107-02-06-C506/ BREAKFAST PROG SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL C5	121313	344.41
			Total for 11-000-262-107-02-06-C506	BREAKFAST PROG SAL C5		\$344.41
11-000-262-107-02-07-LS07/ BREAKFEST PROG SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFEST PROG SAL LS	121313	355.52
			Total for 11-000-262-107-02-07-LS07	BREAKFEST PROG SAL LS		\$355.52
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	121313	211.09
			Total for 11-000-262-107-02-08-WS08	BREAKFAST PROG SAL WS		\$211.09
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	121313	266.64
			Total for 11-000-262-107-02-11-BS11	BREAKFAST PROG SAL BS		\$266.64
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	121313	933.24
			Total for 11-000-262-107-02-12-HC12	BREAKFAST PROG SAL HC		\$933.24
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	121313	338.86
			Total for 11-000-262-107-08-02-BH02	SECURITY MONIT SAL BH		\$338.86
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	121313	333.30
			Total for 11-000-262-107-08-03-CF03	SECURITY MONIT SAL CF		\$333.30
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	121313	633.28
			Total for 11-000-262-107-08-04-FS04	SECURITY MONIT SAL FS		\$633.28
11-000-262-107-08-06-C506/ SECURITY MONIT SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL C5	121313	799.92
			Total for 11-000-262-107-08-06-C506	SECURITY MONIT SAL C5		\$799.92

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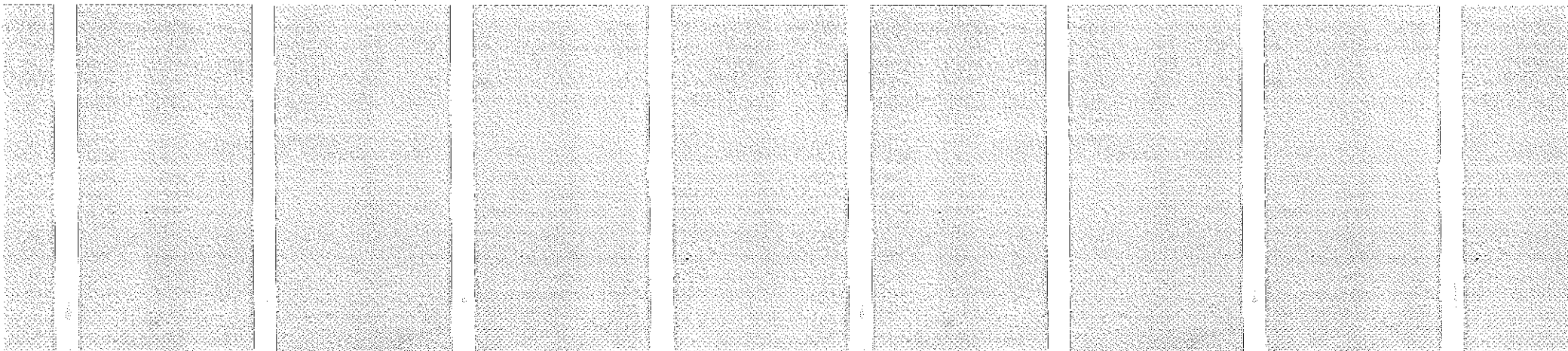
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11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	121313	355.52
			Total for 11-000-262-107-08-07-LS07	SECURITY MONIT SAL LS		\$355.52
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	121313	188.87
			Total for 11-000-262-107-08-08-WS08	SECURITY MONIT SAL WS		\$188.87
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	121313	1,644.29
			Total for 11-000-262-107-08-09-KS09	SECURITY MONIT SAL KS		\$1,644.29
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	121313	1,688.72
			Total for 11-000-262-107-08-10-HS10	SECURITY MONIT SAL HS		\$1,688.72
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	121313	927.70
			Total for 11-000-262-107-08-11-BS11	SECURITY MONIT SAL BS		\$927.70
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	121313	372.19
			Total for 11-000-262-107-08-12-HC12	SECURITY MONIT SAL HC		\$372.19
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	121313	469.88
			Total for 11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS		\$469.88
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	121313	12,425.55
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$12,425.55
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	121313	8,970.36
			Total for 11-000-263-100-30-26-DO26	SAL OT GROUNDS		\$8,970.36
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	121313	6,709.90
			Total for 11-000-266-100-01-06-JF06	SAL SECURITY JF		\$6,709.90
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	121313	4,715.20
			Total for 11-000-266-100-01-09-KS09	SAL SECURITY KMS		\$4,715.20
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	121313	19,246.55
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$19,246.55
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	121313	6,709.90
			Total for 11-000-266-100-01-11-BS11	SAL SECURITY BMS		\$6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	121313	3,184.00
			Total for 11-000-266-100-01-54-	SAL SECURITY		\$3,184.00

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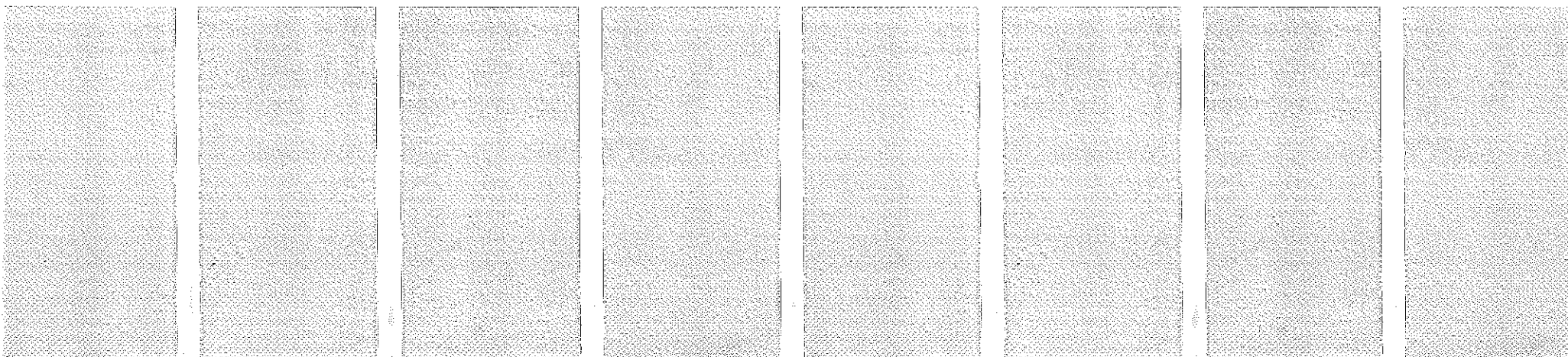
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11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	121313	6,030.19
			Total for 11-000-266-100-30-54-HS10	SAL SECURITY OT		\$6,030.19
11-000-266-100-32-06-JF06/ SAL SEC SUB JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	121313	192.00
			Total for 11-000-266-100-32-06-JF06	SAL SEC SUB JF		\$192.00
11-000-266-100-32-10-HS10/ SAL SEC SUB UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	121313	1,890.00
			Total for 11-000-266-100-32-10-HS10	SAL SEC SUB UHS		\$1,890.00
11-000-266-100-32-11-BS11/ SAL SEC SUB BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	121313	192.00
			Total for 11-000-266-100-32-11-BS11	SAL SEC SUB BMS		\$192.00
11-000-266-100-36-02-BH02/ HALL DUTY HRLY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY BH	121313	916.29
			Total for 11-000-266-100-36-02-BH02	HALL DUTY HRLY BH		\$916.29
11-000-266-100-36-03-CF03/ HALL DUTY HRLY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY CF	121313	1,353.00
			Total for 11-000-266-100-36-03-CF03	HALL DUTY HRLY CF		\$1,353.00
11-000-266-100-36-06-JF06/ HALL DUTY HRLY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY JF	121313	1,094.23
			Total for 11-000-266-100-36-06-JF06	HALL DUTY HRLY JF		\$1,094.23
11-000-266-100-36-07-LS07/ HALL DUTY HRLY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY LS	121313	352.63
			Total for 11-000-266-100-36-07-LS07	HALL DUTY HRLY LS		\$352.63
11-000-266-100-36-08-WS08/ HALL DUTY HRLY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY WS	121313	423.94
			Total for 11-000-266-100-36-08-WS08	HALL DUTY HRLY WS		\$423.94
11-000-266-100-36-09-KS09/ HALL DUTY HRLY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY KMS	121313	264.00
			Total for 11-000-266-100-36-09-KS09	HALL DUTY HRLY KMS		\$264.00
11-000-266-100-36-11-BS11/ HALL DUTY HRLY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY BMS	121313	275.00
			Total for 11-000-266-100-36-11-BS11	HALL DUTY HRLY BMS		\$275.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	121313	15,952.34
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$15,952.34
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	121313	779.28
			Total for 11-000-270-160-00-27-	TRANS SAL CO-CURR		\$779.28
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	121313	4,771.12
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,771.12

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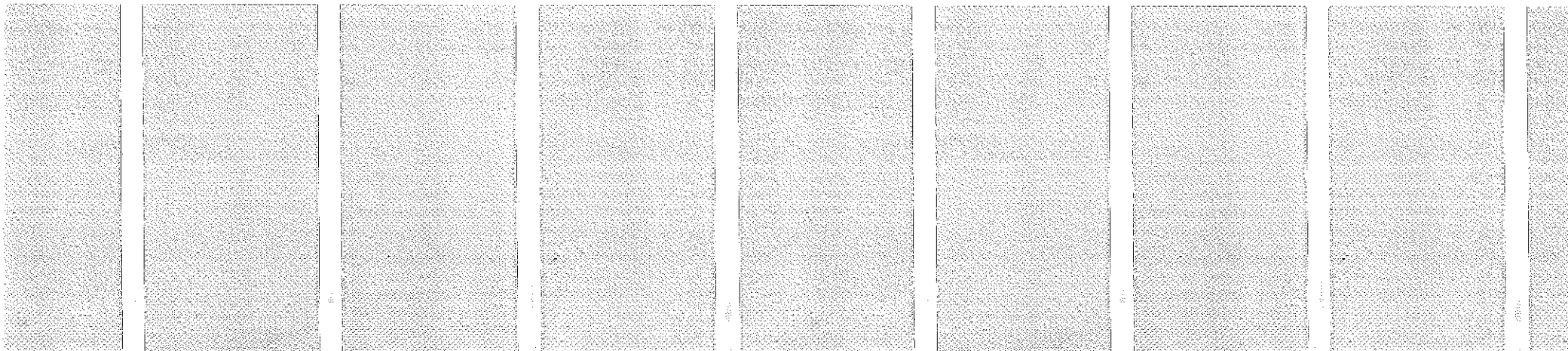
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UNPOSTED CHECKS						
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	121313	6,948.75
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$6,948.75
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	121313	5,936.91
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,936.91
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	121313	31,013.66
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$31,013.66
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	121313	2,500.46
			Total for 11-000-270-160-30-26-DO26	SAL OT MECHANIC		\$2,500.46
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	121313	461.12
			Total for 11-000-270-162-03-27-	SAL CO-CURR ATHLEC		\$461.12
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	121313	4,600.40
			Total for 11-105-100-101-01-02-	PRESCH TCHR SAL BH		\$4,600.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	121313	4,322.25
			Total for 11-105-100-101-01-07-	PRESCH TCHR SAL LS		\$4,322.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	121313	7,541.45
			Total for 11-105-100-101-01-08-	PRESCH TCHR SAL WS		\$7,541.45
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	121313	5,277.36
			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$5,277.36
11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL WS	121313	110.00
			Total for 11-105-100-101-32-08-	PRESCH SUB SAL WS		\$110.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	121313	10,794.35
			Total for 11-110-100-101-01-02-	KIND TCHR SAL BH		\$10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	121313	14,917.30
			Total for 11-110-100-101-01-03-	KIND TCHR SAL CF		\$14,917.30
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	121313	14,908.15
			Total for 11-110-100-101-01-04-	KIND TCHR SAL FS		\$14,908.15
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	121313	9,156.00
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$9,156.00

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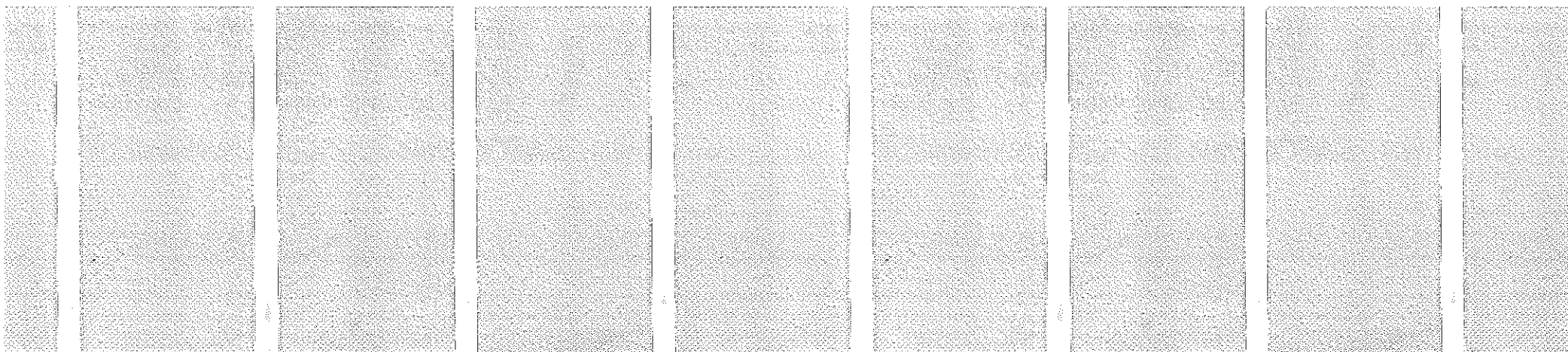
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UNPOSTED CHECKS						
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	121313	22,788.75
			Total for 11-110-100-101-01-08-	KIND TCHR SAL WS		\$22,788.75
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	121313	12,333.15
			Total for 11-110-100-101-01-12-	KIND TCHR SAL HC		\$12,333.15
11-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL WS	121313	1,010.00
			Total for 11-110-100-101-32-08-	KIND SUB SAL WS		\$1,010.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	121313	61,224.34
			Total for 11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH		\$61,224.34
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	121313	77,622.55
			Total for 11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF		\$77,622.55
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	121313	86,305.50
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$86,305.50
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	121313	115,123.15
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$115,123.15
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	121313	73,437.67
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$73,437.67
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	121313	87,919.71
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$87,919.71
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	121313	85,655.02
			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$85,655.02
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	121313	7,402.00
			Total for 11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH		\$7,402.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	121313	6,840.00
			Total for 11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF		\$6,840.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	121313	9,400.00
			Total for 11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS		\$9,400.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	121313	7,337.11
			Total for 11-120-100-101-32-06-	GRADE 5 SUB SAL C5		\$7,337.11

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

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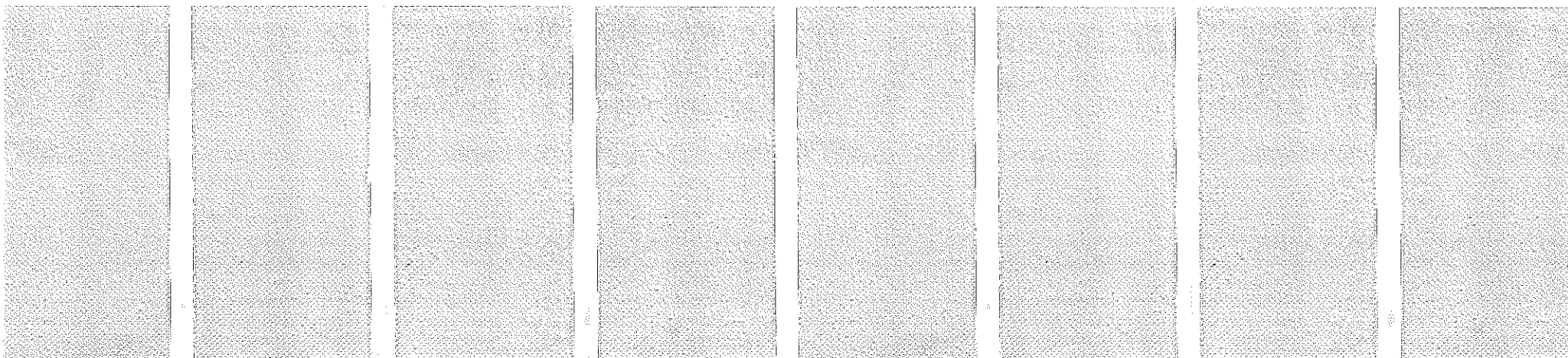
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	121313	3,990.00
			Total for 11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS		\$3,990.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	121313	2,600.00
			Total for 11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS		\$2,600.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	121313	7,860.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$7,860.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	121313	154,271.88
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$154,271.88
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	121313	227,389.29
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$227,389.29
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	121313	8,002.00
			Total for 11-130-100-101-32-09-KS09	GRADES 6-8 SUB SAL KMS		\$8,002.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	121313	10,952.00
			Total for 11-130-100-101-32-11-BS11	GRADES 6-8 SUB SAL BMS		\$10,952.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	121313	531,540.48
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$531,540.48
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH-SAT DETENTION	121313	1,828.50
			Total for 11-140-100-101-03-10-HS10	SAL TEACH-SAT DETENTION		\$1,828.50
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	121313	1,040.00
			Total for 11-140-100-101-04-10-HS10	SAL TEACH - E.D. 2		\$1,040.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	121313	6,878.45
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,878.45
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	121313	7,229.25
			Total for 11-140-100-101-07-10-HS10	EXTEND DAY TCHR SAL		\$7,229.25
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	121313	28,712.00
			Total for 11-140-100-101-32-10-HS10	UHS GRADES 9-12 SUB SAL		\$28,712.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	121313	812.50
			Total for 11-150-100-101-01-19-SS19	HOME INST SAL		\$812.50

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	121313	12,437.46
			Total for 11-150-100-101-96-19-SS19	HOME INST EXTRA HRLY		\$12,437.46
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	121313	6,098.60
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$6,098.60
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	121313	4,502.35
			Total for 11-190-100-106-01-03-	TCHR ASSISTANTS CF		\$4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	121313	4,792.95
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$4,792.95
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	121313	5,472.55
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$5,472.55
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	121313	8,007.10
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$8,007.10
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	121313	1,012.75
			Total for 11-190-100-106-01-10-	TCHR ASSISTANTS UHS		\$1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	121313	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	121313	1,337.75
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$1,337.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	121313	5,134.00
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	121313	1,234.90
			Total for 11-202-100-106-01-19-	COG MOD TA SAL		\$1,234.90
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	121313	19,264.75
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$19,264.75
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	121313	7,130.00
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$7,130.00
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	121313	16,300.65
			Total for 11-209-100-101-01-19-	BD TCHR SAL		\$16,300.65

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-209-100-106-01-19- BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	121313	9,442.90
			Total for 11-209-100-106-01-19-	BD TA SAL		\$9,442.90
11-212-100-101-01-19- MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	121313	10,302.30
			Total for 11-212-100-101-01-19-	MULTI DISB TEACH		\$10,302.30
11-212-100-106-01-19- MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	121313	1,113.65
			Total for 11-212-100-106-01-19-	MUTI DISB TA		\$1,113.65
11-213-100-101-01-19- RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	121313	326,225.38
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$326,225.38
11-213-100-106-01-19- RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	121313	8,115.70
			Total for 11-213-100-106-01-19-	RR TA SAL		\$8,115.70
11-214-100-101-01-19- AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	121313	8,880.95
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$8,880.95
11-214-100-106-01-19- AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	121313	1,162.05
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$1,162.05
11-215-100-101-01-19- PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	121313	9,378.65
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,378.65
11-215-100-106-01-19- PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	121313	5,896.30
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$5,896.30
11-216-100-101-01-19- PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	121313	6,069.90
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$6,069.90
11-216-100-106-01-19- PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	121313	2,251.45
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$2,251.45
11-230-100-101-01-54- AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	121313	106,222.19
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$106,222.19
11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	121313	28,217.35
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$28,217.35
11-401-100-110-01-54- STUD/BODY SAL NON-ATHLET	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	121313	27,117.00
			Total for 11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET		\$27,117.00

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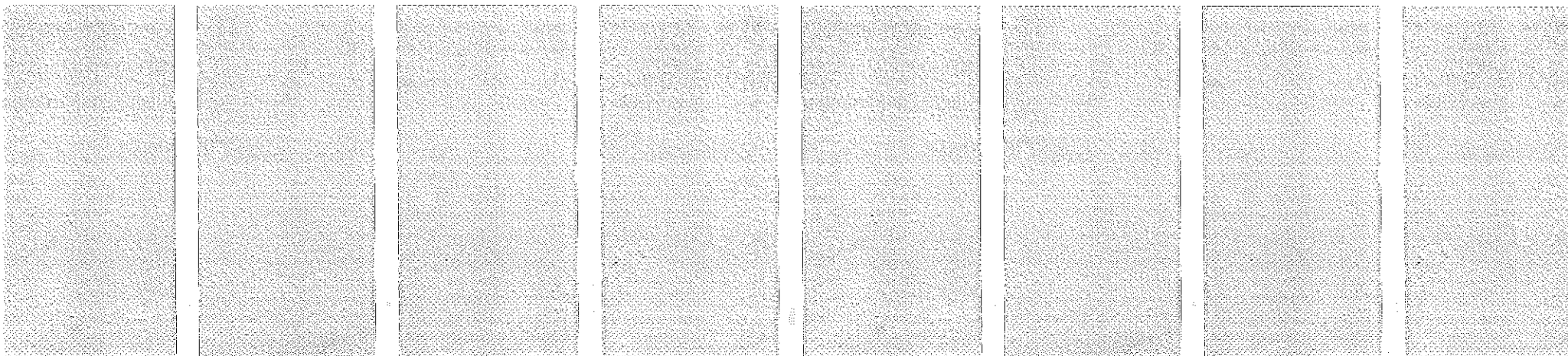
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	121313	210,170.33
Total for 11-402-100-110-01-42-AD42 STUD/BODY SAL ATHLETIC						\$210,170.33
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	121313	3,435.00
Total for 11-402-100-110-02-42-AD42 ATHLETIC EVENT SAL						\$3,435.00
20-231-100-100-01-20-0010/ TITLE I MATH SUPPORT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH SUPPORT UHS	121313	7,114.50
Total for 20-231-100-100-01-20-0010 TITLE I MATH SUPPORT UHS						\$7,114.50
20-231-100-100-01-20-0011/ TITLE I EMBEDD TUT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I EMBEDD TUT BMS	121313	11,436.75
Total for 20-231-100-100-01-20-0011 TITLE I EMBEDD TUT BMS						\$11,436.75
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	121313	3,514.72
Total for 20-231-100-100-50-20-0004 TITLE 1 FS EXT DAY SAL						\$3,514.72
20-231-100-100-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 BMS EXT DAY SAL	121313	3,825.00
Total for 20-231-100-100-50-20-0011 TITLE 1 BMS EXT DAY SAL						\$3,825.00
20-231-100-100-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 HC EXT DAY SAL	121313	3,346.80
Total for 20-231-100-100-50-20-0012 TITLE 1 HC EXT DAY SAL						\$3,346.80
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	121313	286.88
Total for 20-231-200-100-50-20-0004 TIT I FS EXT DAY COR NUR						\$286.88
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	121313	334.69
Total for 20-231-200-100-50-20-0011 TIT I BMS EXT DAY COR NU						\$334.69
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I HC EXT DAY COR NUR	121313	239.06
Total for 20-231-200-100-50-20-0012 TIT I HC EXT DAY COR NUR						\$239.06
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	121313	6,000.00
Total for 20-270-100-101-06-20- TITLE II-A SAL CSR TEACH						\$6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	121313	1,041.67
Total for 61-910-310-104-01-61- CAFE OTHER PROF SAL						\$1,041.67
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	121313	1,083.13
Total for 61-910-310-105-01-61- CAFE SECRETARY						\$1,083.13
Total for Unposted Checks						\$3,799,319.71

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

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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. Run on 12/12/2013 at 02:22:59 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11			\$3,761,096.51		\$3,761,096.51
20	20			\$36,098.40		\$36,098.40
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,799,319.71	\$0.00	\$3,799,319.71

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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11/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	NOVEMBER PAYROLL	11005	190,041.67
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	NOVEMBER PAYROLL	11010	189,385.67
			Total for Non A/P Checks			\$379,427.34
11-000-211-105-00-10/ SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	112713	8,156.90
			Total for 11-000-211-105-00-10- SAL SECRETARIES - ATTEND			\$8,156.90
11-000-211-105-01-54/ RESIDENCY SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	112713	250.00
			Total for 11-000-211-105-01-54- RESIDENCY SECRETARY			\$250.00
11-000-213-104-01-02/ SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	112713	3,092.50
			Total for 11-000-213-104-01-02- SAL NURSES BH			\$3,092.50
11-000-213-104-01-03/ SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	112713	4,025.00
			Total for 11-000-213-104-01-03- SAL NURSES CF			\$4,025.00
11-000-213-104-01-04/ SAL NURSES FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	112713	3,563.45
			Total for 11-000-213-104-01-04- SAL NURSES FS			\$3,563.45
11-000-213-104-01-06/ SAL NURSES C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	112713	3,178.00
			Total for 11-000-213-104-01-06- SAL NURSES C5			\$3,178.00
11-000-213-104-01-07/ SAL NURSES LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	112713	3,563.45
			Total for 11-000-213-104-01-07- SAL NURSES LS			\$3,563.45
11-000-213-104-01-08/ SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	112713	4,540.60
			Total for 11-000-213-104-01-08- SAL NURSES WS			\$4,540.60
11-000-213-104-01-09/ SAL NURSES KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	112713	4,161.60
			Total for 11-000-213-104-01-09- SAL NURSES KMS			\$4,161.60
11-000-213-104-01-10/ SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	112713	6,758.10
			Total for 11-000-213-104-01-10- SAL NURSES UHS			\$6,758.10
11-000-213-104-01-11/ SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	112713	7,203.00
			Total for 11-000-213-104-01-11- SAL NURSES BMS			\$7,203.00
11-000-213-104-01-12/ SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	112713	3,479.00
			Total for 11-000-213-104-01-12- SAL NURSES HC			\$3,479.00
11-000-213-175-01-02/ SAL SOCIAL WORK BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BH	112713	894.01
			Total for 11-000-213-175-01-02- SAL SOCIAL WORK BH			\$894.01

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

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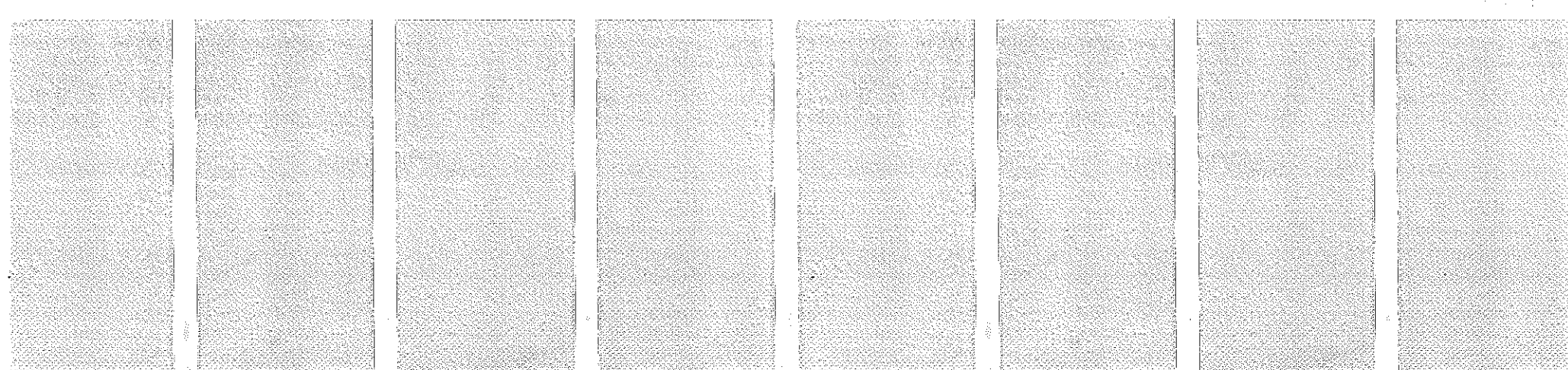
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UNPOSTED CHECKS						
11-000-213-175-01-03- SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	112713	1,694.40
			Total for 11-000-213-175-01-03-	SAL SOCIAL WORK CF		\$1,694.40
11-000-213-175-01-04- SAL SOCIAL WORK FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK FS	112713	894.03
			Total for 11-000-213-175-01-04-	SAL SOCIAL WORK FS		\$894.03
11-000-213-175-01-06- SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	112713	3,201.48
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$3,201.48
11-000-213-175-01-08- SAL SOCIAL WORK WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK WS	112713	894.03
			Total for 11-000-213-175-01-08-	SAL SOCIAL WORK WS		\$894.03
11-000-216-100-01-19- SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	112713	64,433.50
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$64,433.50
11-000-217-100-01-19- EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	112713	57,503.34
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$57,503.34
11-000-218-104-01-02- SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	112713	3,867.30
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$3,867.30
11-000-218-104-01-03- SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	112713	3,255.70
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$3,255.70
11-000-218-104-01-04- SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	112713	3,269.80
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$3,269.80
11-000-218-104-01-06- SAL GUIDANCE C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	112713	5,101.00
			Total for 11-000-218-104-01-06-	SAL GUIDANCE C5		\$5,101.00
11-000-218-104-01-07- SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	112713	3,506.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$3,506.20
11-000-218-104-01-08- SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	112713	3,815.50
			Total for 11-000-218-104-01-08-	SAL GUIDANCE WS		\$3,815.50
11-000-218-104-01-09- SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	112713	6,539.60
			Total for 11-000-218-104-01-09-	SAL GUIDANCE KMS		\$6,539.60
11-000-218-104-01-10- SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	112713	42,975.85
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,975.85

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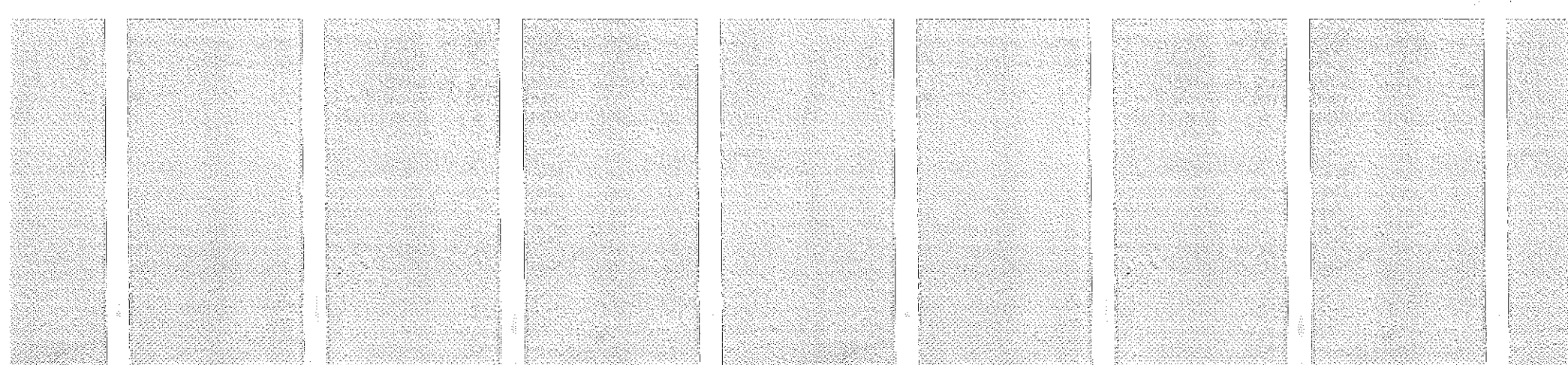
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11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	112713	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	112713	3,985.05
			Total for 11-000-218-104-01-12-	SAL GUIDANCE HC		\$3,985.05
11-000-218-104-01-54- / SAL GUID DW-I&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	112713	3,810.30
			Total for 11-000-218-104-01-54-	SAL GUID DW-I&RS		\$3,810.30
11-000-218-105-01-09- / GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	112713	2,087.55
			Total for 11-000-218-105-01-09-	GUID SECY KMS		\$2,087.55
11-000-218-105-01-10- / GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	112713	8,814.77
			Total for 11-000-218-105-01-10-	GUID SECY UHS		\$8,814.77
11-000-218-105-01-11- / GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	112713	2,003.95
			Total for 11-000-218-105-01-11-	GUID SECY BMS		\$2,003.95
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	112713	117,734.10
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$117,734.10
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	112713	13,200.25
			Total for 11-000-219-105-01-19-	SAL SECY TEAM		\$13,200.25
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	112713	66,891.62
			Total for 11-000-221-102-01-54-	SUPERVISOR SAL		\$66,891.62
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	112713	13,575.95
			Total for 11-000-221-105-01-54-	SAL SEC SUPV OFFICE		\$13,575.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	112713	1,495.92
			Total for 11-000-222-104-01-02-	SAL LIBRARIANS BH		\$1,495.92
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	112713	1,371.40
			Total for 11-000-222-104-01-03-	SAL LIBRARIANS CF		\$1,371.40
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	112713	1,390.44
			Total for 11-000-222-104-01-04-	SAL LIBRARIANS FS		\$1,390.44
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	112713	3,500.16
			Total for 11-000-222-104-01-06-	SAL LIBRARIANS C5		\$3,500.16

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

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11-000-222-104-01-07- SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	112713	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44
11-000-222-104-01-08- SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	112713	1,371.40
			Total for 11-000-222-104-01-08-	SAL LIBRARIANS WS		\$1,371.40
11-000-222-104-01-09- SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	112713	4,025.00
			Total for 11-000-222-104-01-09-	SAL LIBRARIANS KMS		\$4,025.00
11-000-222-104-01-10- SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	112713	5,681.82
			Total for 11-000-222-104-01-10-	SAL LIBRARIANS UHS		\$5,681.82
11-000-222-104-01-11- SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	112713	4,025.00
			Total for 11-000-222-104-01-11-	SAL LIBRARIANS BMS		\$4,025.00
11-000-222-104-01-12- SAL LIBRARIANS HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	112713	1,495.92
			Total for 11-000-222-104-01-12-	SAL LIBRARIANS HC		\$1,495.92
11-000-222-105-01-02- LIBRARY SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	112713	1,535.15
			Total for 11-000-222-105-01-02-	LIBRARY SECY BH		\$1,535.15
11-000-222-105-01-03- LIBRARY SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	112713	1,532.50
			Total for 11-000-222-105-01-03-	LIBRARY SECY CF		\$1,532.50
11-000-222-105-01-04- LIBRARY SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	112713	1,352.30
			Total for 11-000-222-105-01-04-	LIBRARY SECY FS		\$1,352.30
11-000-222-105-01-06- LIBRARY SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	112713	1,476.20
			Total for 11-000-222-105-01-06-	LIBRARY SECY C5		\$1,476.20
11-000-222-105-01-07- LIBRARY SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	112713	1,352.30
			Total for 11-000-222-105-01-07-	LIBRARY SECY LS		\$1,352.30
11-000-222-105-01-08- LIBRARY SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	112713	1,443.80
			Total for 11-000-222-105-01-08-	LIBRARY SECY WS		\$1,443.80
11-000-222-105-01-09- LIBRARY SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	112713	1,476.20
			Total for 11-000-222-105-01-09-	LIBRARY SECY KMS		\$1,476.20
11-000-222-105-01-10- LIBRARY SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	112713	4,353.45
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$4,353.45

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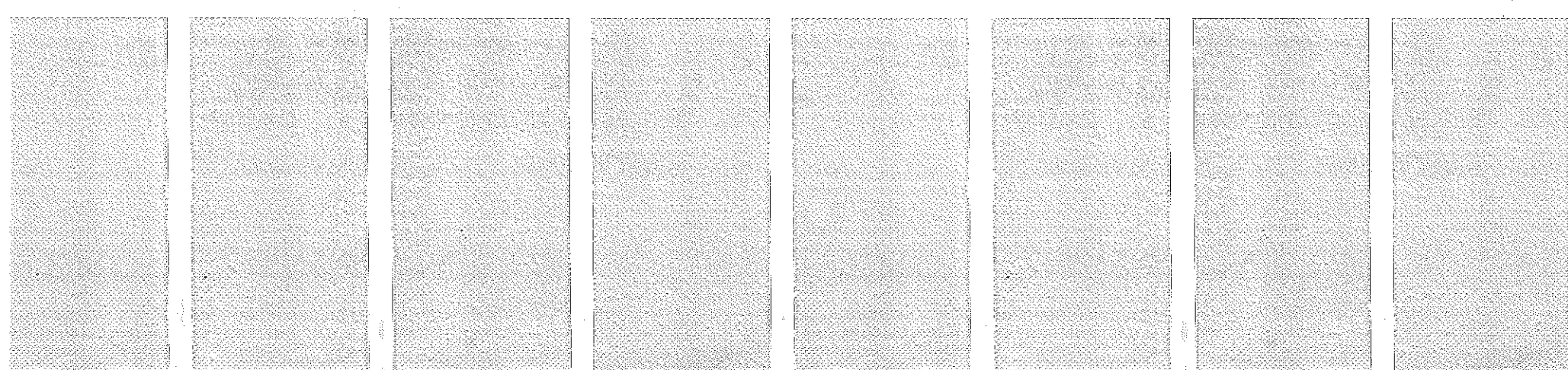
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			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75
11-000-222-105-01-12- LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	112713	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	112713	160.00
			Total for 11-000-223-110-01-54-0612	INSTR STAFF TRN SAL		\$160.00
11-000-230-104-01-54- SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	112713	6,583.75
			Total for 11-000-230-104-01-54-	SAL BD SECY		\$6,583.75
11-000-230-104-02-54- SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	112713	20,894.90
			Total for 11-000-230-104-02-54-	SAL SUPT OFFICE		\$20,894.90
11-000-230-105-01-54- SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	112713	2,990.41
			Total for 11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE		\$2,990.41
11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	112713	12,734.36
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$12,734.36
11-000-230-108-01-54- SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	112713	1,300.00
			Total for 11-000-230-108-01-54-	SAL OF ATTORNEYS		\$1,300.00
11-000-230-110-00-54- SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	112713	179.16
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54- SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	112713	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02- PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	112713	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50
11-000-240-103-01-03- PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	112713	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04- PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	112713	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06- PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	112713	9,952.08
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$9,952.08

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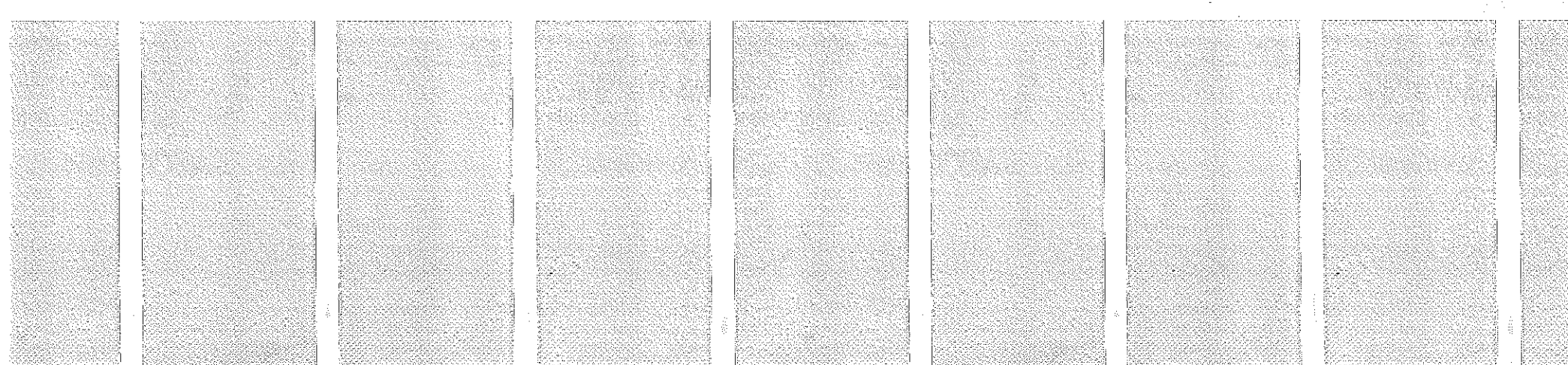
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
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			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08- PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	112713	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09- PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	112713	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10- PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	112713	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11- PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	112713	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12- PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	112713	5,820.83
			Total for 11-000-240-103-01-12-	PRINCIPAL SAL HC		\$5,820.83
11-000-240-104-01-54- DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	112713	11,893.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$11,893.49
11-000-240-105-01-02- SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	112713	4,271.85
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$4,271.85
11-000-240-105-01-03- SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	112713	4,118.45
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$4,118.45
11-000-240-105-01-04- SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	112713	4,222.80
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,222.80
11-000-240-105-01-06- SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	112713	4,034.20
			Total for 11-000-240-105-01-06-	SAL PRINC SECY C5		\$4,034.20
11-000-240-105-01-07- SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	112713	4,157.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,157.65
11-000-240-105-01-08- SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	112713	4,067.70
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$4,067.70
11-000-240-105-01-09- SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	112713	6,182.30
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$6,182.30

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

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for Batches 64,65 and Check Date is from 11/15/2013 to 11/27/2013

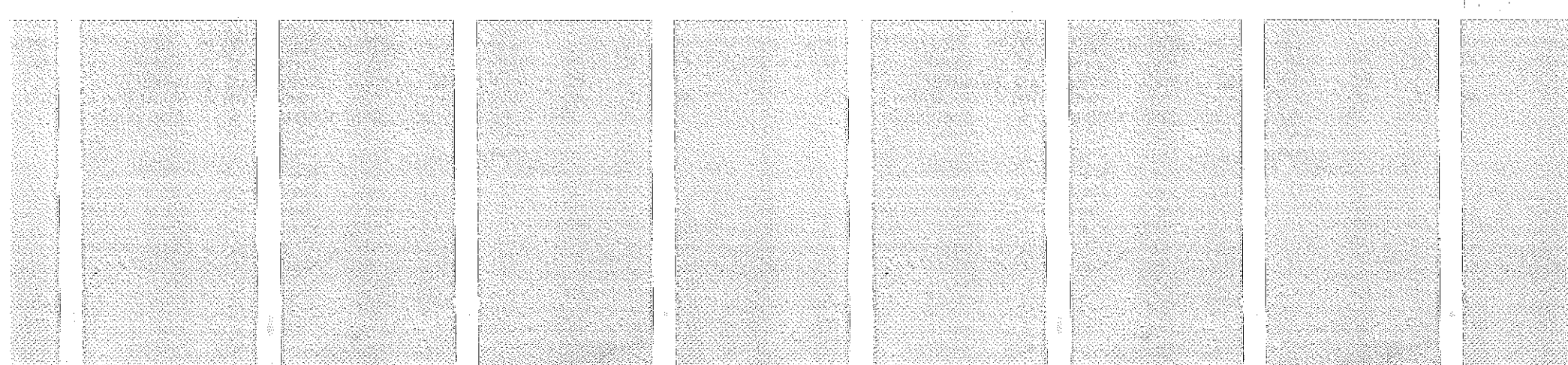
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11-000-240-105-01-10- SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	112713	11,163.73
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$11,163.73
11-000-240-105-01-11- SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	112713	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12- SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	112713	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85
11-000-251-100-01-54- CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	112713	13,167.16
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,167.16
11-000-251-105-02-54- CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	112713	15,576.16
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$15,576.16
11-000-251-105-30-54- CENTRAL SVS OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	112713	489.65
			Total for 11-000-251-105-30-54-	CENTRAL SVS OT		\$489.65
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	112713	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	112713	14,678.72
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,678.72
11-000-261-100-02-26- SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	112713	4,552.08
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$4,552.08
11-000-261-100-04-26- SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	112713	31,383.63
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,383.63
11-000-261-105-01-26- SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	112713	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02- SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	112713	8,229.95
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,229.95
11-000-262-100-01-03- SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	112713	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90
11-000-262-100-01-04- SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	112713	7,342.42
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,342.42

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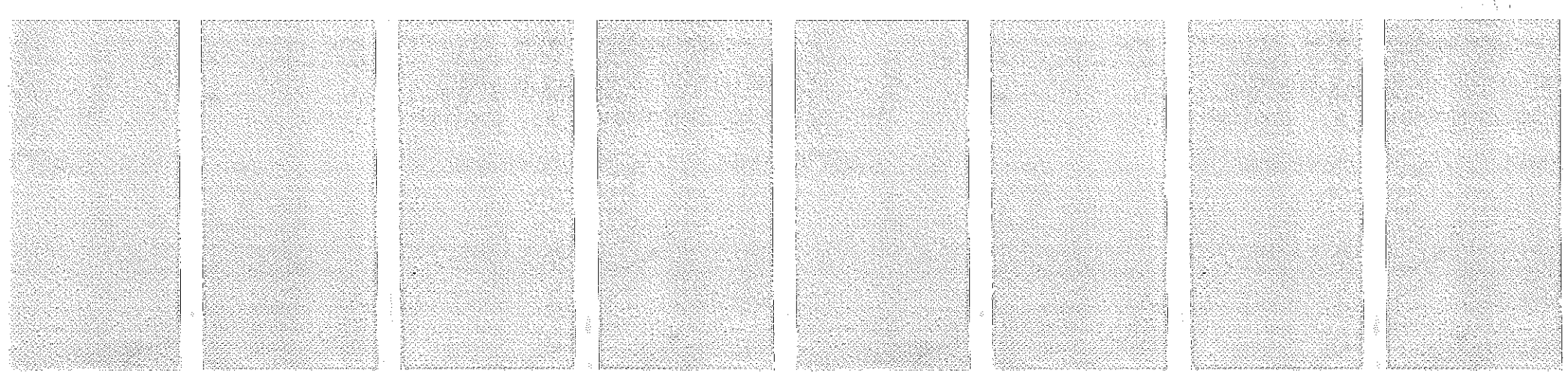
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-01-06-/ SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	112713	9,919.23
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$9,919.23
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	112713	9,014.69
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$9,014.69
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	112713	8,499.08
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	112713	12,539.14
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$12,539.14
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	112713	24,652.13
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	112713	16,305.77
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$16,305.77
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	112713	9,816.19
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$9,816.19
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	112713	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$1,950.37
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	112713	13.72
			Total for 11-000-262-100-30-11-DO26	SAL CUSTODIAL OT BMS		\$13.72
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	112713	27.00
			Total for 11-000-262-100-30-54-DO26	CUSTODIAL OT ADM		\$27.00
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	112713	1,332.48
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$1,332.48
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	112713	918.60
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$918.60
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	112713	1,220.00
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,220.00
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST C5	112713	1,461.50
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST C5		\$1,461.50

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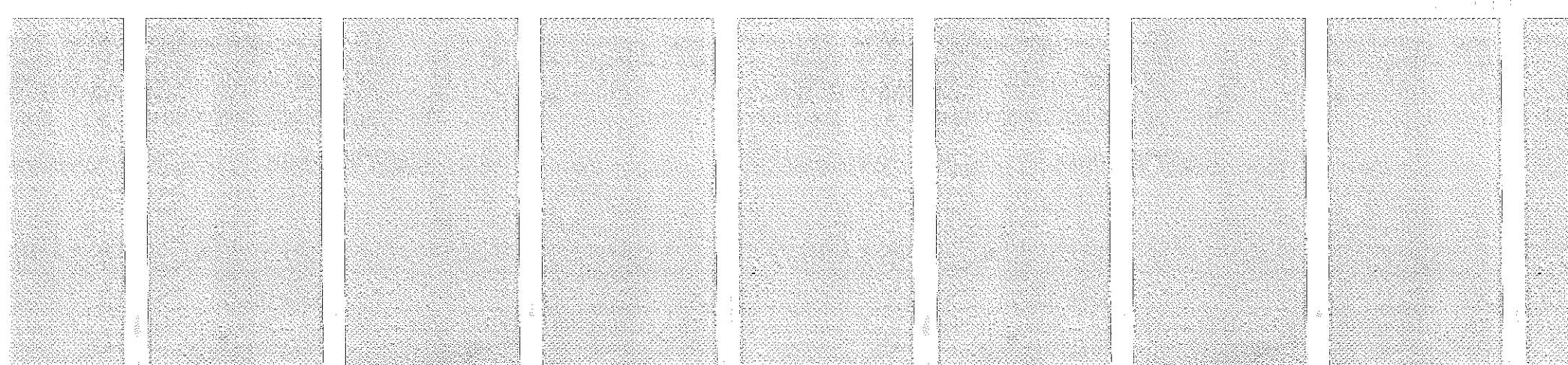
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	112713	1,127.60
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$1,127.60
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	112713	1,115.10
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$1,115.10
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	112713	1,563.20
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$1,563.20
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	112713	22.22
			Total for 11-000-262-107-08-12-HC12	SECURITY MONIT SAL HC		\$22.22
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	112713	11,771.81
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$11,771.81
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	112713	6,709.90
			Total for 11-000-266-100-01-06-JF06	SAL SECURITY JF		\$6,709.90
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	112713	4,715.20
			Total for 11-000-266-100-01-09-KS09	SAL SECURITY KMS		\$4,715.20
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	112713	19,246.55
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$19,246.55
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	112713	6,709.90
			Total for 11-000-266-100-01-11-BS11	SAL SECURITY BMS		\$6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	112713	3,184.00
			Total for 11-000-266-100-01-54-	SAL SECURITY		\$3,184.00
11-000-266-100-36-06-JF06/ HALL DUTY HRLY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY JF	112713	814.00
			Total for 11-000-266-100-36-06-JF06	HALL DUTY HRLY JF		\$814.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	112713	16,164.46
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$16,164.46
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	112713	4,553.20
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	112713	6,948.75
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$6,948.75

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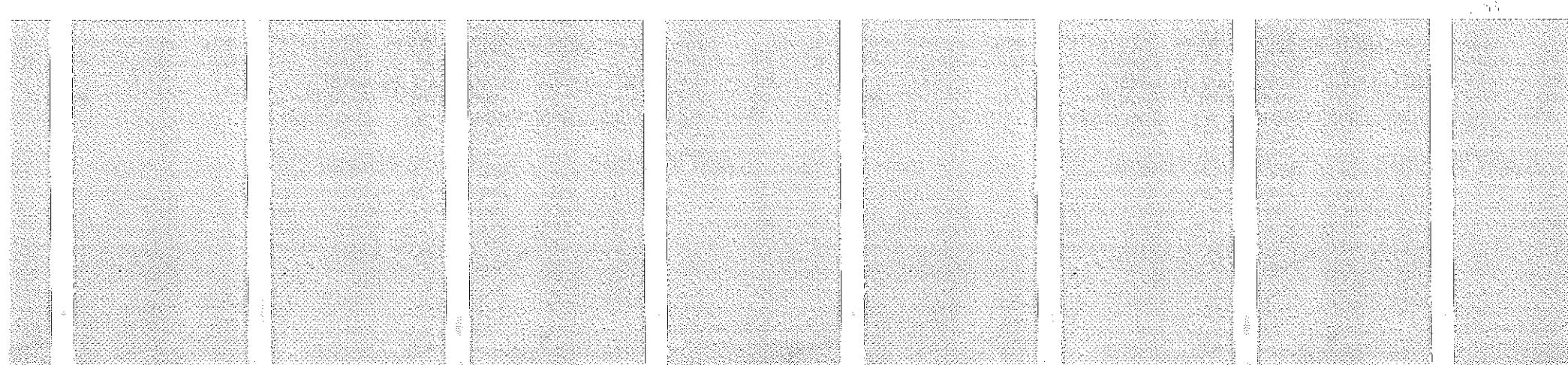
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11-000-270-160-02-27- TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	112713	5,610.03
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	112713	32,798.94
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$32,798.94
11-000-291-220-01-54- SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP NOVEMBER	11004	70,779.76
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP NOVEMBER	11009	49,317.59
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$120,097.35
11-000-291-241-02-54- EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP NOVEMBER	11003	1,335.76
	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP NOVEMBER	11008	1,236.95
			Total for 11-000-291-241-02-54-	EMPLOYER CONTRIB DCRP		\$2,572.71
11-105-100-101-01-02- PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	112713	4,600.40
			Total for 11-105-100-101-01-02-	PRESCH TCHR SAL BH		\$4,600.40
11-105-100-101-01-07- PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	112713	4,322.25
			Total for 11-105-100-101-01-07-	PRESCH TCHR SAL LS		\$4,322.25
11-105-100-101-01-08- PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	112713	7,541.45
			Total for 11-105-100-101-01-08-	PRESCH TCHR SAL WS		\$7,541.45
11-105-100-101-01-12- PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	112713	3,267.10
			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$3,267.10
11-110-100-101-01-02- KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	112713	10,794.35
			Total for 11-110-100-101-01-02-	KIND TCHR SAL BH		\$10,794.35
11-110-100-101-01-03- KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	112713	14,917.30
			Total for 11-110-100-101-01-03-	KIND TCHR SAL CF		\$14,917.30
11-110-100-101-01-04- KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	112713	14,908.15
			Total for 11-110-100-101-01-04-	KIND TCHR SAL FS		\$14,908.15
11-110-100-101-01-07- KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	112713	9,156.00
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$9,156.00
11-110-100-101-01-08- KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	112713	22,788.75
			Total for 11-110-100-101-01-08-	KIND TCHR SAL WS		\$22,788.75
11-110-100-101-01-12- KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	112713	12,333.15

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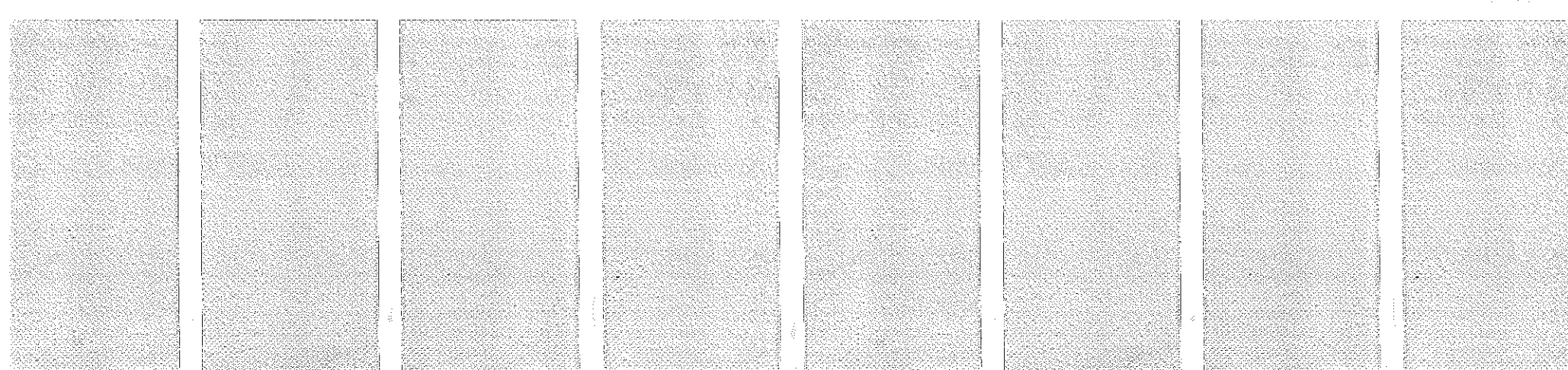
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			Total for 11-110-100-101-01-12-	KIND TCHR SAL HC		\$12,333.15
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	112713	61,224.34
			Total for 11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH		\$61,224.34
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	112713	76,655.79
			Total for 11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF		\$76,655.79
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	112713	84,385.50
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$84,385.50
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	112713	115,144.40
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$115,144.40
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	112713	83,445.27
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$83,445.27
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	112713	90,217.15
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$90,217.15
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	112713	81,085.63
			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$81,085.63
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	112713	210.00
			Total for 11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH		\$210.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	112713	200.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$200.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	112713	152,600.22
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$152,600.22
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	112713	220,533.18
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$220,533.18
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	112713	531,540.48
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$531,540.48
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	112713	6,878.45
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,878.45
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	112713	1,480.27
			Total for 11-150-100-101-96-19-SS19	HOME INST EXTRA HRLY		\$1,480.27

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

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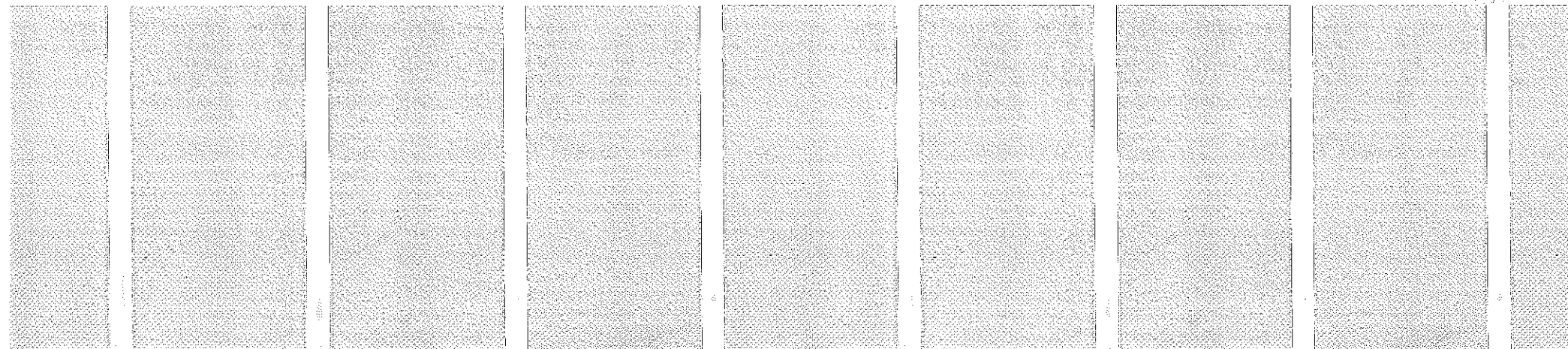
for Batches 64,65 and Check Date is from 11/15/2013 to 11/27/2013

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	112713	6,098.60
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$6,098.60
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	112713	4,502.35
			Total for 11-190-100-106-01-03-	TCHR ASSISTANTS CF		\$4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	112713	3,780.20
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$3,780.20
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	112713	5,472.55
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$5,472.55
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	112713	8,007.10
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$8,007.10
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	112713	1,012.75
			Total for 11-190-100-106-01-10-	TCHR ASSISTANTS UHS		\$1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	112713	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	112713	1,070.19
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$1,070.19
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	112713	5,134.00
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	112713	1,234.90
			Total for 11-202-100-106-01-19-	COG MOD TA SAL		\$1,234.90
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	112713	19,264.75
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$19,264.75
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	112713	7,130.00
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$7,130.00
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	112713	16,300.65
			Total for 11-209-100-101-01-19-	BD TCHR SAL		\$16,300.65
11-209-100-106-01-19-/ BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	112713	10,455.65
			Total for 11-209-100-106-01-19-	BD TA SAL		\$10,455.65

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UNPOSTED CHECKS						
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	112713	10,302.30
			Total for 11-212-100-101-01-19-	MULTI DISB TEACH		\$10,302.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	112713	1,113.65
			Total for 11-212-100-106-01-19-	MUTI DISB TA		\$1,113.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	112713	331,062.32
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$331,062.32
11-213-100-106-01-19-/ RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	112713	9,169.85
			Total for 11-213-100-106-01-19-	RR TA SAL		\$9,169.85
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	112713	8,897.20
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$8,897.20
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	112713	2,234.10
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$2,234.10
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	112713	9,378.65
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,378.65
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	112713	5,896.30
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$5,896.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	112713	6,069.90
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$6,069.90
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	112713	2,251.45
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$2,251.45
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	112713	104,794.29
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$104,794.29
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	112713	25,345.55
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$25,345.55
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	112713	500.00
			Total for 11-401-100-110-02-54-	CO-CURR OTHER SAL		\$500.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	112713	6,000.00
			Total for 20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH		\$6,000.00

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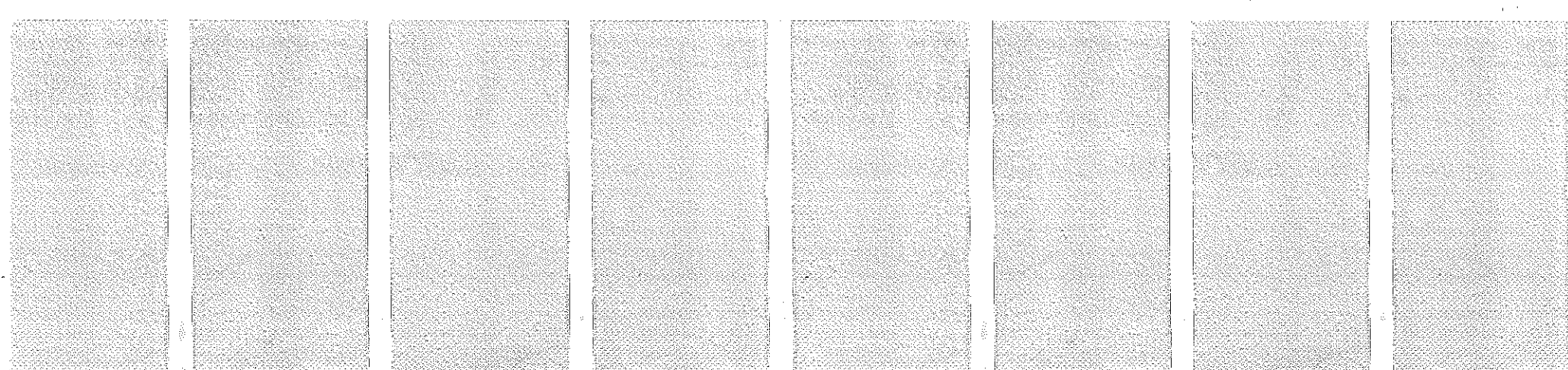
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	112713	1,041.67
			Total for 61-910-310-104-01-61-	CAFE OTHER PROF SAL		\$1,041.67
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	112713	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
			Total for Unposted Checks			\$3,812,212.30

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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 11/27/2013 at 08:49:47 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10				\$379,427.34	\$379,427.34
10	11			\$3,424,660.16		\$3,424,660.16
Fund 10	TOTAL			\$3,424,660.16	\$379,427.34	\$3,804,087.50
20	20			\$6,000.00		\$6,000.00
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,432,784.96	\$379,427.34	\$3,812,212.30

Chairman Finance Committee

Member Finance Committee

