

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 60,61 and Check Date is from 01/01/2013 to 01/31/2013

va\_bill1.5  
01/28/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	January Payroll	1004	189,964.40
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	January Payroll	1009	190,199.32
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC HF	January Payroll	1000	145,536.65
<b>Total for Non A/P Checks</b>						<b>\$525,700.37</b>
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARIES - ATTEND	13113	7,961.25
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BH	13113	3,088.00
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES CF	13113	3,565.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES FS	13113	3,473.45
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES HS	13113	3,088.00
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	13113	3,473.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	13113	4,450.60
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES KMS	13113	4,071.60
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES UHS	13113	6,557.50
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BMS	13113	6,953.65
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES HC	13113	3,389.00
11-000-213-175-01-02-/ SAL SOCIAL WORK BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL SOCIAL WORK BH	13113	874.97
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL SOCIAL WORK CF	13113	2,439.70
11-000-213-175-01-04-/ SAL SOCIAL WORK FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL SOCIAL WORK FS	13113	874.96
11-000-213-175-01-08-/ SAL SOCIAL WORK WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL SOCIAL WORK WS	13113	874.96
11-000-213-175-01-12-/ SAL SOCIAL WORK HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL SOCIAL WORK HC	13113	2,347.11
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SPEECH/OT/PT RELATED SVS	13113	54,006.40
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	EXTRA SVS SAL PERS TA	13113	46,940.95
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BH	13113	3,664.80
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE CF	13113	3,102.40
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE FS	13113	3,118.65
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE HS	13113	4,889.00
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE LS	13113	3,349.30
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE WS	13113	3,516.00

\* 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
<b>UNPOSTED CHECKS</b>							
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	13113	6,388.20
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	13113	38,286.85
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	13113	13,314.00
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	13113	3,800.30
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	13113	3,601.40
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	13113	2,030.70
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	13113	8,603.25
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	13113	2,093.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	13113	112,836.65
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	13113	12,870.83
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	13113	58,734.12
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	13113	13,255.06
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	13113	1,347.67
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	13113	1,359.94
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	13113	1,335.40
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	13113	2,189.88
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	13113	1,359.94
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	13113	1,335.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	13113	3,935.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	13113	6,768.25
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	13113	3,935.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	13113	1,459.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	13113	1,501.75
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	13113	1,494.00
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	13113	1,314.00
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	13113	1,286.69
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	13113	1,314.00
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	13113	1,398.20

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

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<b>UNPOSTED CHECKS</b>						
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	13113	1,429.65
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	13113	4,254.50
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	13113	1,310.10
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	13113	1,324.30
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	13113	6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	13113	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	13113	2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	13113	12,946.52
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	13113	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	13113	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	13113	2,055.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	13113	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	13113	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	13113	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	13113	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	13113	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	13113	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	13113	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	13113	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	13113	14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	13113	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	13113	16,985.11
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	13113	4,177.60
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	13113	4,013.25
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	13113	4,064.20
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	13113	3,937.90
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	13113	4,062.90

\* 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
<b>UNPOSTED CHECKS</b>							
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	13113	3,970.20
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	13113	6,027.35
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	13113	12,683.41
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	13113	8,003.15
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	13113	4,046.15
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	13113	12,908.33
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	13113	15,788.83
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	13113	611.31
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	13113	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	13113	14,391.82
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	13113	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	13113	29,279.46
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	13113	2,244.79
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	13113	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	13113	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	13113	7,658.52
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	13113	9,834.70
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	13113	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	13113	8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	13113	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	13113	24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	13113	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	13113	9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	13113	3,210.61
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	13113	1,566.00
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	13113	1,205.00
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	13113	2,030.00
11-000-262-107-01-05-HRLY/ PLAY/CAFE ASST HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	13113	1,181.10

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<b>UNPOSTED CHECKS</b>							
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	13113	1,698.50
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	13113	1,225.00
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	13113	2,606.57
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	13113	11,771.81
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	13113	33,148.83
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	13113	21,466.37
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	13113	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	13113	6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	13113	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	13113	39,724.82
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	13113	70,059.63
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	1008	48,235.27
			<b>Total for 11-000-291-220-01-54-</b>		<b>SOCIAL SECURITY PERS</b>		<b>\$118,294.90</b>
11-000-291-241-01-54-/ EMPLOYEE CONT PERS/AC SD	13-02472		383244/ STATE OF NEW JERSEY DIV OF	HF	EMPLOYEE CONT PERS/AC SD	1005	1,335,799.00
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	13113	4,510.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	13113	4,232.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	13113	7,375.50
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	13113	3,190.85
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	13113	10,540.30
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	13113	14,588.35
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	13113	14,578.35
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	13113	5,900.40
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	13113	19,230.95
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	13113	11,972.05
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	13113	56,504.81
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL CF	13113	85,288.99
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	13113	78,853.66

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 60,61 and Check Date is from 01/01/2013 to 01/31/2013

va\_bill1.5  
01/28/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	13113	71,660.11
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	13113	72,444.06
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL WS	13113	82,610.91
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	13113	103,241.53
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB SAL CF	13113	100.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	13113	149,231.12
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	13113	220,237.30
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	13113	506,337.10
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	13113	8,076.04
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	13113	6,400.00
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	13113	4,393.25
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	13113	4,694.00
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	13113	1,002.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	13113	5,343.35
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	13113	6,832.65
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	13113	626.22
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	13113	6,557.35
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	13113	1,461.65
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	13113	5,044.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	13113	1,205.65
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	13113	18,823.15
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	13113	7,214.70
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	13113	19,518.25
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	13113	13,128.25
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	13113	10,062.25
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	13113	3,239.35
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	13113	294,350.98

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	13113	11,928.63
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	13113	8,746.70
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	13113	2,105.30
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	13113	8,983.40
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	13113	5,756.95
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	13113	5,917.65
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	13113	2,197.85
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	13113	103,100.58
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	13113	25,182.75
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	13113	3,649.80
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LA SOS SPECIALIST ELEM	13113	3,671.05
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	13113	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	13113	6,000.00
30-155-400-100-13-06-1F11/ SAL CLERK OF WORKS C5	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CLERK OF WORKS C5	13113	2,708.33
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	13113	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	13113	1,057.29
<b>Total for Unposted Checks</b>							<b>\$5,160,370.43</b>

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**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 01/28/2013 at 11:36:51 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$525,700.37	\$525,700.37
10	11			\$4,623,212.78		\$4,623,212.78
Fund 10	TOTAL			\$4,623,212.78	\$525,700.37	\$5,148,913.15
20	20			\$6,650.00		\$6,650.00
30	30			\$2,708.33		\$2,708.33
61	61			\$2,098.95		\$2,098.95
GRAND	TOTAL	\$0.00	\$0.00	\$4,634,670.06	\$525,700.37	\$5,160,370.43

Chairman Finance Committee

Member Finance Committee