

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

'a_bill1.5
5/28/2014

for Batches 64,65 and Check Date is from 05/01/2014 to 05/30/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check #	Check Amount
UNPOSTED CHECKS						
R:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF FEBRUARY	50001	120,642.03
R:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF 3,898,839.17	50006	192,167.85
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF 364,980.11	50010	12,252.55
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF 3,597,969.56	50015	192,907.12
			Total for Non A/P Checks			\$517,969.55
1-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	53014	8,156.90
1-000-213-104-01-02-/ SAL NURSES BH	PRL-2014		Total for 11-000-211-105-00-10-	SAL SECRETARIES - ATTEND		\$8,156.90
1-000-213-104-01-03-/ SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	53014	3,092.50
1-000-213-104-01-04-/ SAL NURSES FS	PRL-2014		Total for 11-000-213-104-01-02-	SAL NURSES BH		\$3,092.50
1-000-213-104-01-06-/ SAL NURSES JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	53014	4,025.00
1-000-213-104-01-07-/ SAL NURSES LS	PRL-2014		Total for 11-000-213-104-01-03-	SAL NURSES CF		\$4,025.00
1-000-213-104-01-08-/ SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	53014	3,563.45
1-000-213-104-01-09-/ SAL NURSES KMS	PRL-2014		Total for 11-000-213-104-01-04-	SAL NURSES FS		\$3,563.45
1-000-213-104-01-10-/ SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES JF	53014	3,178.00
1-000-213-104-01-11-/ SAL NURSES BMS	PRL-2014		Total for 11-000-213-104-01-06-	SAL NURSES JF		\$3,178.00
1-000-213-104-01-12-/ SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	53014	3,563.45
1-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2014		Total for 11-000-213-104-01-07-	SAL NURSES LS		\$3,563.45
			349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	53014	4,540.60
			Total for 11-000-213-104-01-08-	SAL NURSES WS		\$4,540.60
			349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	53014	4,161.60
			Total for 11-000-213-104-01-09-	SAL NURSES KMS		\$4,161.60
			349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	53014	6,758.10
			Total for 11-000-213-104-01-10-	SAL NURSES UHS		\$6,758.10
			349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	53014	4,025.00
			Total for 11-000-213-104-01-11-	SAL NURSES BMS		\$4,025.00
			349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	53014	3,479.00
			Total for 11-000-213-104-01-12-	SAL NURSES HC		\$3,479.00
			349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	53014	2,401.11
			Total for 11-000-213-175-01-03-	SAL SOCIAL WORK CF		\$2,401.11

* 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						
1-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	53014	1,600.74
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$1,600.74
1-000-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	53014	3,576.10
			Total for 11-000-213-175-01-11-	SAL SOCIAL WORK BMS		\$3,576.10
1-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	53014	62,563.65
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$62,563.65
1-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	53014	55,695.38
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$55,695.38
1-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	53014	3,867.30
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$3,867.30
1-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	53014	3,255.70
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$3,255.70
1-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	53014	3,269.80
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$3,269.80
1-000-218-104-01-06-/ SAL GUIDANCE JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE JF	53014	5,101.00
			Total for 11-000-218-104-01-06-	SAL GUIDANCE JF		\$5,101.00
1-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	53014	3,506.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$3,506.20
1-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	53014	3,815.50
			Total for 11-000-218-104-01-08-	SAL GUIDANCE WS		\$3,815.50
1-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	53014	6,539.60
			Total for 11-000-218-104-01-09-	SAL GUIDANCE KMS		\$6,539.60
1-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	53014	42,533.05
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,533.05
1-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	53014	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55
1-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	53014	3,985.05
			Total for 11-000-218-104-01-12-	SAL GUIDANCE HC		\$3,985.05

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UNPOSTED CHECKS						
1-000-218-104-01-54-/ SAL GUID DW-&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-&RS	53014	3,810.30
			Total for 11-000-218-104-01-54-	SAL GUID DW-&RS		\$3,810.30
1-000-218-105-01-09-/ GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	53014	2,087.55
			Total for 11-000-218-105-01-09-	GUID SECY KMS		\$2,087.55
1-000-218-105-01-10-/ GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	53014	8,814.77
			Total for 11-000-218-105-01-10-	GUID SECY UHS		\$8,814.77
1-000-218-105-01-11-/ GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	53014	2,003.95
			Total for 11-000-218-105-01-11-	GUID SECY BMS		\$2,003.95
1-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	53014	113,642.45
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$113,642.45
1-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	53014	13,200.25
			Total for 11-000-219-105-01-19-	SAL SECY TEAM		\$13,200.25
1-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	53014	74,962.39
			Total for 11-000-221-102-01-54-	SUPERVISOR SAL		\$74,962.39
1-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	53014	15,600.00
			Total for 11-000-221-104-01-54-0612	SAL CURR WRITE/MENTOR		\$15,600.00
1-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	53014	600.00
			Total for 11-000-221-104-01-54-PK05	SAL CURR WRITE/MENTOR		\$600.00
1-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	53014	13,575.95
			Total for 11-000-221-105-01-54-	SAL SEC SUPV OFFICE		\$13,575.95
1-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	53014	1,495.92
			Total for 11-000-222-104-01-02-	SAL LIBRARIANS BH		\$1,495.92
1-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	53014	1,371.40
			Total for 11-000-222-104-01-03-	SAL LIBRARIANS CF		\$1,371.40
1-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	53014	1,390.44
			Total for 11-000-222-104-01-04-	SAL LIBRARIANS FS		\$1,390.44
1-000-222-104-01-06-/ SAL LIBRARIANS JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS JF	53014	3,500.16
			Total for 11-000-222-104-01-06-	SAL LIBRARIANS JF		\$3,500.16

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

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UNPOSTED CHECKS						
1-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	53014	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44
1-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	53014	1,371.40
			Total for 11-000-222-104-01-08-	SAL LIBRARIANS WS		\$1,371.40
1-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	53014	4,025.00
			Total for 11-000-222-104-01-09-	SAL LIBRARIANS KMS		\$4,025.00
1-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	53014	5,681.82
			Total for 11-000-222-104-01-10-	SAL LIBRARIANS UHS		\$5,681.82
1-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	53014	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	53014	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	53014	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	53014	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	53014	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 JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY JF	53014	1,476.20
			Total for 11-000-222-105-01-06-	LIBRARY SECY JF		\$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	53014	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	53014	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	53014	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	53014	2,043.55
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$2,043.55

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UNPOSTED CHECKS						
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	53014	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	53014	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-230-104-01-54- / SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	53014	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	53014	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	53014	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	53014	13,519.11
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$13,519.11
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	53014	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	53014	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	53014	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	53014	6,162.48
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$6,162.48
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	53014	6,245.84
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$6,245.84
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	53014	5,995.84
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,995.84
11-000-240-103-01-06- / PRINCIPAL SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL JF	53014	11,220.21
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL JF		\$11,220.21
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	53014	6,329.18
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$6,329.18

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1-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	53014	6,079.17
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$6,079.17
1-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	53014	11,636.84
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$11,636.84
1-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	53014	27,989.70
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$27,989.70
1-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	53014	16,527.91
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$16,527.91
1-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	53014	6,370.82
			Total for 11-000-240-103-01-12-	PRINCIPAL SAL HC		\$6,370.82
1-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	53014	12,418.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$12,418.49
1-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	53014	4,271.85
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$4,271.85
1-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	53014	4,118.45
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$4,118.45
1-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	53014	4,740.58
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,740.58
1-000-240-105-01-06-/ SAL PRINC SECY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY JF	53014	4,034.20
			Total for 11-000-240-105-01-06-	SAL PRINC SECY JF		\$4,034.20
1-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	53014	4,027.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,027.65
1-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	53014	4,067.70
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$4,067.70
1-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	53014	6,182.30
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$6,182.30
1-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	53014	11,702.76
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$11,702.76

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UNPOSTED CHECKS						
1-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	53014	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
1-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	53014	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85
1-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	53014	13,167.16
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,167.16
1-000-251-105-02-54- / CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	53014	16,088.21
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$16,088.21
1-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	53014	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00
1-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	53014	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	53014	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	53014	30,736.66
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$30,736.66
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	53014	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	53014	6,770.82
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$6,770.82
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	53014	7,222.46
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,222.46
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	53014	7,877.02
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,877.02
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	53014	10,475.40
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL JF		\$10,475.40
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	53014	6,814.82
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$6,814.82

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UNPOSTED CHECKS						
1-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	53014	8,881.14
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,881.14
1-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	53014	13,083.93
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$13,083.93
1-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	53014	25,790.18
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$25,790.18
1-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	53014	17,177.42
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$17,177.42
1-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	53014	10,307.22
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$10,307.22
1-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	53014	1,845.20
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$1,845.20
1-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	53014	1,609.00
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$1,609.00
1-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	53014	1,219.00
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$1,219.00
1-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	53014	1,991.00
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,991.00
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	53014	2,031.39
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST JF		\$2,031.39
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	53014	1,619.20
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$1,619.20
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	53014	1,580.70
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$1,580.70
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	53014	2,121.20
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$2,121.20
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	53014	12,425.55
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$12,425.55

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

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UNPOSTED CHECKS						
1-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY JF	53014	6,709.90
			Total for 11-000-266-100-01-06-JF06	SAL SECURITY JF		\$6,709.90
1-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY KMS	53014	4,715.20
			Total for 11-000-266-100-01-09-KS09	SAL SECURITY KMS		\$4,715.20
1-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY UHS	53014	18,448.67
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$18,448.67
1-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY BMS	53014	6,709.90
			Total for 11-000-266-100-01-11-BS11	SAL SECURITY BMS		\$6,709.90
1-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY	53014	3,184.00
			Total for 11-000-266-100-01-54-	SAL SECURITY		\$3,184.00
1-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT AIDE	53014	23,294.24
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$23,294.24
1-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL MECHANIC	53014	4,771.12
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,771.12
1-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL - SUPERVISOR	53014	6,948.75
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$6,948.75
1-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL FT DRIVER	53014	5,936.91
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,936.91
1-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT DRIVER	53014	46,363.52
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$46,363.52
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	50005	76,579.36
	14-00189		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	50009	95.69
	14-00189		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	50014	54,511.21
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$131,186.26
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT HP	MAY DCRP	50004	998.89
	14-00222		386568/ UNION BD/ED AGENCY ACCT HP	MAY DCRP	50013	1,264.53
			Total for 11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP		\$2,263.42
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	53014	4,600.40
			Total for 11-105-100-101-01-02-	PRESCH TCHR SAL BH		\$4,600.40

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UNPOSTED CHECKS						
1-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	53014	4,322.25
			Total for 11-105-100-101-01-07-	PRESCH TCHR SAL LS		\$4,322.25
1-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	53014	7,541.45
			Total for 11-105-100-101-01-08-	PRESCH TCHR SAL WS		\$7,541.45
1-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	53014	6,138.90
			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$6,138.90
1-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	53014	10,794.35
			Total for 11-110-100-101-01-02-	KIND TCHR SAL BH		\$10,794.35
1-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	53014	14,917.30
			Total for 11-110-100-101-01-03-	KIND TCHR SAL CF		\$14,917.30
1-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	53014	14,908.15
			Total for 11-110-100-101-01-04-	KIND TCHR SAL FS		\$14,908.15
1-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	53014	9,156.00
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$9,156.00
1-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	53014	22,788.75
			Total for 11-110-100-101-01-08-	KIND TCHR SAL WS		\$22,788.75
1-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	53014	12,333.15
			Total for 11-110-100-101-01-12-	KIND TCHR SAL HC		\$12,333.15
1-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	53014	60,658.42
			Total for 11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH		\$60,658.42
1-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	53014	77,293.80
			Total for 11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF		\$77,293.80
1-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	53014	87,275.48
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$87,275.48
1-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	53014	112,390.25
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL JF		\$112,390.25
1-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	53014	72,430.22
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$72,430.22

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

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UNPOSTED CHECKS						
1-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	53014	89,415.63
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$89,415.63
1-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	53014	77,855.38
			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$77,855.38
1-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	53014	110.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$110.00
1-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	53014	155,592.13
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$155,592.13
1-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	53014	218,596.23
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$218,596.23
1-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	53014	526,189.98
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$526,189.98
1-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH-SAT DETENTION	53014	382.50
			Total for 11-140-100-101-03-10-HS10	SAL TEACH-SAT DETENTION		\$382.50
1-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	53014	6,878.45
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,878.45
1-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	53014	3,509.30
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$3,509.30
1-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	53014	4,502.35
			Total for 11-190-100-106-01-03-	TCHR ASSISTANTS CF		\$4,502.35
1-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	53014	4,792.95
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$4,792.95
1-190-100-106-01-06-/ TCHR ASSISTANTS JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS JF	53014	1,026.40
			Total for 11-190-100-106-01-06-	TCHR ASSISTANTS JF		\$1,026.40
1-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	53014	7,005.19
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$7,005.19
1-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	53014	9,019.85
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$9,019.85

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

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UNPOSTED CHECKS						
I-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	53014	1,012.75
			Total for 11-190-100-106-01-10-	TCHR ASSISTANTS UHS		\$1,012.75
I-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	53014	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85
I-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	53014	1,337.75
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$1,337.75
I-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	53014	5,134.00
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$5,134.00
I-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	53014	19,264.75
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$19,264.75
I-204-100-106-01-19-/ LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	53014	6,504.40
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$6,504.40
I-209-100-101-01-19-/ BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	53014	16,321.90
			Total for 11-209-100-101-01-19-	BD TCHR SAL		\$16,321.90
I-209-100-106-01-19-/ BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	53014	11,468.40
			Total for 11-209-100-106-01-19-	BD TA SAL		\$11,468.40
I-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	53014	10,302.30
			Total for 11-212-100-101-01-19-	MULTI DISB TEACH		\$10,302.30
I-212-100-106-01-19-/ MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	53014	1,113.65
			Total for 11-212-100-106-01-19-	MUTI DISB TA		\$1,113.65
I-213-100-101-01-19-/ RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	53014	320,309.95
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$320,309.95
I-213-100-106-01-19-/ RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	53014	9,719.95
			Total for 11-213-100-106-01-19-	RR TA SAL		\$9,719.95
I-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	53014	12,024.00
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$12,024.00
I-214-100-106-01-19-/ AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	53014	4,525.40
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$4,525.40

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 05/01/2014 to 05/30/2014

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check #	Check Amount
UNPOSTED CHECKS						
1-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	53014	9,378.65
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,378.65
1-215-100-106-01-19-/ PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	53014	5,896.30
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$5,896.30
1-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	53014	5,581.16
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$5,581.16
1-216-100-106-01-19-/ PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	53014	2,251.45
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$2,251.45
1-230-100-101-01-54-/ AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	53014	105,338.88
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$105,338.88
1-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	53014	28,197.35
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$28,197.35
1-231-100-100-01-20-0010/ TITLE I MATH SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH SUPPORT UHS	53014	1,032.75
			Total for 20-231-100-100-01-20-0010	TITLE I MATH SUPPORT UHS		\$1,032.75
1-231-100-100-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 HC EXT DAY SAL	53014	5,226.37
			Total for 20-231-100-100-50-20-0012	TITLE 1 HC EXT DAY SAL		\$5,226.37
1-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I HC EXT DAY COR NUR	53014	334.69
			Total for 20-231-200-100-50-20-0012	TIT I HC EXT DAY COR NUR		\$334.69
1-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	53014	6,000.00
			Total for 20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH		\$6,000.00
1-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	53014	1,041.67
			Total for 61-910-310-104-01-61-	CAFE OTHER PROF SAL		\$1,041.67
1-910-310-105-01-61-/ CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	53014	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
			Total for Unposted Checks			\$4,000,705.93

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 05/01/2014 to 05/30/2014

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Run on 05/29/2014 at 08:28:32 AM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,468,017.77	\$517,969.55	\$517,969.55
10	11			\$3,468,017.77	\$517,969.55	\$3,468,017.77
Fund 10	TOTAL			\$12,593.81		\$12,593.81
20	20			\$2,124.80		\$2,124.80
61	61			\$3,482,736.38	\$517,969.55	\$4,000,705.93
GRAND	TOTAL	\$0.00	\$0.00			

Chairman Finance Committee

Member Finance Committee