

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64 and Check Date is from 12/16/2014 to 12/23/2014

va_bill1.10272014
12/22/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To | Check Name | Check# | Check Amount |
|---|----------|-------|---------------------------------|--------------|-------------------------------------|------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | | | |
| 11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECRETARIES - ATTEND | | 122314 | 6,139.80 |
| 11-000-213-104-01-02-/ SAL NURSES BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES BH | | 122314 | 3,092.50 |
| 11-000-213-104-01-03-/ SAL NURSES CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES CF | | 122314 | 4,025.00 |
| 11-000-213-104-01-04-/ SAL NURSES FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES FS | | 122314 | 3,563.45 |
| 11-000-213-104-01-06-/ SAL NURSES C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES C5 | | 122314 | 3,178.00 |
| 11-000-213-104-01-07-/ SAL NURSES LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES LS | | 122314 | 3,563.45 |
| 11-000-213-104-01-08-/ SAL NURSES WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES WS | | 122314 | 4,540.60 |
| 11-000-213-104-01-09-/ SAL NURSES KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES KMS | | 122314 | 4,161.60 |
| 11-000-213-104-01-10-/ SAL NURSES UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES UHS | | 122314 | 6,758.10 |
| 11-000-213-104-01-11-/ SAL NURSES BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES BMS | | 122314 | 7,700.40 |
| 11-000-213-104-01-12-/ SAL NURSES HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES HC | | 122314 | 3,479.00 |
| 11-000-213-175-01-03-/ SAL SOCIAL WORK CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK CF | | 122314 | 2,401.11 |
| 11-000-213-175-01-06-/ SAL SOCIAL WORK JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK JF | | 122314 | 1,600.74 |
| 11-000-213-175-01-11-/ SAL SOCIAL WORK BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK BMS | | 122314 | 3,576.10 |
| 11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SPEECH/OT/PT RELATED SVS | | 122314 | 63,874.40 |
| 11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | EXTRA SVS SAL PERS TA | | 122314 | 82,009.62 |
| 11-000-218-104-01-02-/ SAL GUIDANCE BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE BH | | 122314 | 3,867.30 |
| 11-000-218-104-01-03-/ SAL GUIDANCE CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE CF | | 122314 | 3,255.70 |
| 11-000-218-104-01-04-/ SAL GUIDANCE FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE FS | | 122314 | 3,269.80 |
| 11-000-218-104-01-06-/ SAL GUIDANCE C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE C5 | | 122314 | 5,101.00 |
| 11-000-218-104-01-07-/ SAL GUIDANCE LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE LS | | 122314 | 3,506.20 |
| 11-000-218-104-01-08-/ SAL GUIDANCE WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE WS | | 122314 | 3,815.50 |
| 11-000-218-104-01-09-/ SAL GUIDANCE KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE KMS | | 122314 | 6,539.60 |
| 11-000-218-104-01-10-/ SAL GUIDANCE UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE UHS | | 122314 | 42,975.85 |
| 11-000-218-104-01-11-/ SAL GUIDANCE BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE BMS | | 122314 | 13,588.55 |
| 11-000-218-104-01-12-/ SAL GUIDANCE HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE HC | | 122314 | 3,985.05 |
| 11-000-218-105-01-09-/ GUID SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY KMS | | 122314 | 2,087.55 |
| 11-000-218-105-01-10-/ GUID SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY UHS | | 122314 | 8,814.77 |

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

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| UNPOSTED CHECKS | | | | | | | | |
| 11-000-218-105-01-11-/ GUID SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY BMS | | 122314 | 2,003.95 |
| 11-000-219-104-01-19-/ SAL CHILD STUDY TEAM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CHILD STUDY TEAM | | 122314 | 107,905.70 |
| 11-000-219-105-01-19-/ SAL SECY TEAM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECY TEAM | | 122314 | 11,034.00 |
| 11-000-221-102-01-54-/ SUPERVISOR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUPERVISOR SAL | | 122314 | 64,354.11 |
| 11-000-221-105-01-54-/ SAL SEC SUPV OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SEC SUPV OFFICE | | 122314 | 12,719.75 |
| 11-000-222-104-01-02-/ SAL LIBRARIANS BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS BH | | 122314 | 1,495.92 |
| 11-000-222-104-01-03-/ SAL LIBRARIANS CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS CF | | 122314 | 1,371.40 |
| 11-000-222-104-01-04-/ SAL LIBRARIANS FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS FS | | 122314 | 1,390.44 |
| 11-000-222-104-01-06-/ SAL LIBRARIANS C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS C5 | | 122314 | 3,500.16 |
| 11-000-222-104-01-07-/ SAL LIBRARIANS LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS LS | | 122314 | 1,390.44 |
| 11-000-222-104-01-08-/ SAL LIBRARIANS WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS WS | | 122314 | 1,371.40 |
| 11-000-222-104-01-09-/ SAL LIBRARIANS KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS KMS | | 122314 | 4,025.00 |
| 11-000-222-104-01-10-/ SAL LIBRARIANS UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS UHS | | 122314 | 5,681.82 |
| 11-000-222-104-01-11-/ SAL LIBRARIANS BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS BMS | | 122314 | 4,025.00 |
| 11-000-222-104-01-12-/ SAL LIBRARIANS HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS HC | | 122314 | 1,495.92 |
| 11-000-222-105-01-02-/ LIBRARY SECY BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY BH | | 122314 | 1,535.15 |
| 11-000-222-105-01-03-/ LIBRARY SECY CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY CF | | 122314 | 1,532.50 |
| 11-000-222-105-01-04-/ LIBRARY SECY FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY FS | | 122314 | 1,352.30 |
| 11-000-222-105-01-06-/ LIBRARY SECY C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY C5 | | 122314 | 1,337.75 |
| 11-000-222-105-01-07-/ LIBRARY SECY LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY LS | | 122314 | 1,352.30 |
| 11-000-222-105-01-08-/ LIBRARY SECY WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY WS | | 122314 | 1,443.80 |
| 11-000-222-105-01-09-/ LIBRARY SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY KMS | | 122314 | 1,476.20 |
| 11-000-222-105-01-10-/ LIBRARY SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY UHS | | 122314 | 4,060.65 |
| 11-000-222-105-01-11-/ LIBRARY SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY BMS | | 122314 | 1,341.75 |
| 11-000-222-105-01-12-/ LIBRARY SECY HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY HC | | 122314 | 1,412.65 |
| 11-000-223-110-01-19-SS19/ INSTR STAFF TRN SAL SS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL SS | | 122314 | 160.00 |
| 11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL | | 122314 | 3,360.00 |

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| UNPOSTED CHECKS | | | | | | | | |
| 11-000-230-104-01-54-/ SAL BD SECY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL BD SECY | | 122314 | 6,902.25 |
| 11-000-230-104-02-54-/ SAL SUPT OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SUPT OFFICE | | 122314 | 13,651.95 |
| 11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS BD SEC OFFICE | | 122314 | 3,050.20 |
| 11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS SUPT OFFICE | | 122314 | 14,734.24 |
| 11-000-230-108-01-54-/ SAL OF ATTORNEYS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL OF ATTORNEYS | | 122314 | 1,300.00 |
| 11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TREAS SCHOOL MONIES | | 122314 | 183.33 |
| 11-000-230-110-02-54-/ SUBSTITE PROCUREMENT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUBSTITE PROCUREMENT | | 122314 | 1,530.00 |
| 11-000-240-103-01-02-/ PRINCIPAL SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BH | | 122314 | 5,629.16 |
| 11-000-240-103-01-03-/ PRINCIPAL SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL CF | | 122314 | 5,712.50 |
| 11-000-240-103-01-04-/ PRINCIPAL SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL FS | | 122314 | 5,462.50 |
| 11-000-240-103-01-06-/ PRINCIPAL SAL C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL C5 | | 122314 | 9,541.45 |
| 11-000-240-103-01-07-/ PRINCIPALS SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL LS | | 122314 | 5,962.50 |
| 11-000-240-103-01-08-/ PRINCIPALS SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL WS | | 122314 | 5,545.83 |
| 11-000-240-103-01-09-/ PRINCIPALS SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL KMS | | 122314 | 10,624.78 |
| 11-000-240-103-01-10-/ PRINCIPAL SAL UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL UHS | | 122314 | 25,484.34 |
| 11-000-240-103-01-11-/ PRINCIPAL SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BMS | | 122314 | 15,370.41 |
| 11-000-240-103-01-12-/ PRINCIPAL SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL HC | | 122314 | 5,712.50 |
| 11-000-240-104-01-54-/ DIRECTOR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR SAL | | 122314 | 12,183.32 |
| 11-000-240-105-01-02-/ SAL PRINC SECY BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BH | | 122314 | 4,271.85 |
| 11-000-240-105-01-03-/ SAL PRINC SECY CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY CF | | 122314 | 4,118.45 |
| 11-000-240-105-01-04-/ SAL PRINC SECY FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY FS | | 122314 | 4,145.80 |
| 11-000-240-105-01-06-/ SAL PRINC SECY C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY C5 | | 122314 | 4,034.20 |
| 11-000-240-105-01-07-/ SAL PRINC SECY LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY LS | | 122314 | 4,027.65 |
| 11-000-240-105-01-08-/ SAL PRINC SECY WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY WS | | 122314 | 4,067.70 |
| 11-000-240-105-01-09-/ SAL PRINC SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY KMS | | 122314 | 6,182.30 |
| 11-000-240-105-01-10-/ SAL PRINC SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY UHS | | 122314 | 9,648.51 |
| 11-000-240-105-01-11-/ SAL PRINC SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BMS | | 122314 | 6,194.45 |
| 11-000-240-105-01-12-/ SAL PRIN SECY HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRIN SECY HC | | 122314 | 4,141.85 |

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| UNPOSTED CHECKS | | | | | | | | |
| 11-000-251-100-01-54-/ CENTRAL SVS ADMIN | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS ADMIN | | 122314 | 15,309.48 |
| 11-000-251-105-02-54-/ CENTRAL SVS SUPPORT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS SUPPORT | | 122314 | 17,367.47 |
| 11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR INFO TECH SAL | | 122314 | 5,635.50 |
| 11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INFO TECH SUPPORT SAL | | 122314 | 14,970.69 |
| 11-000-261-100-02-26-/ SAL DIR OF B & G | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL DIR OF B & G | | 122314 | 10,963.95 |
| 11-000-261-100-04-26-/ SALS BUILDINGS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SALS BUILDINGS | | 122314 | 29,084.54 |
| 11-000-261-105-01-26-/ SAL SECRETARY B & G | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECRETARY B & G | | 122314 | 2,294.70 |
| 11-000-262-100-01-02-/ SAL CUSTODIAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL BH | | 122314 | 8,650.60 |
| 11-000-262-100-01-03-/ SAL CUSTODIAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL CF | | 122314 | 7,881.35 |
| 11-000-262-100-01-04-/ SAL CUSTODIAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL FS | | 122314 | 7,359.07 |
| 11-000-262-100-01-06-/ SAL CUSTODIAL JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL JF | | 122314 | 10,477.61 |
| 11-000-262-100-01-07-/ SAL CUSOTDIAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL LS | | 122314 | 8,582.70 |
| 11-000-262-100-01-08-/ SAL CUSTODIAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL WS | | 122314 | 8,996.07 |
| 11-000-262-100-01-09-/ SAL CUSTODIAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL KMS | | 122314 | 13,486.68 |
| 11-000-262-100-01-10-/ SAL CUSTODIAL UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL UHS | | 122314 | 26,772.85 |
| 11-000-262-100-01-11-/ SAL CUSTODIAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL BMS | | 122314 | 18,383.48 |
| 11-000-262-100-01-12-/ SAL CUST HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUST HC | | 122314 | 10,590.77 |
| 11-000-262-100-01-54-/ SAL CUSOTDIAL ADM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL ADM | | 122314 | 1,901.91 |
| 11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST BH | | 122314 | 1,408.80 |
| 11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST CF | | 122314 | 830.75 |
| 11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST FS | | 122314 | 1,965.28 |
| 11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST JF | | 122314 | 2,278.47 |
| 11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST LS | | 122314 | 1,584.20 |
| 11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST WS | | 122314 | 1,383.00 |
| 11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST HC | | 122314 | 1,938.20 |
| 11-000-263-100-01-26-/ SAL GROUNDS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GROUNDS | | 122314 | 12,700.67 |
| 11-000-266-100-01-06-JF06/ SAL SECURITY JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY JF | | 122314 | 4,715.20 |

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| UNPOSTED CHECKS | | | | | | | | |
| 11-000-266-100-01-09-KS09/ SAL SECURITY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY KMS | | 122314 | 6,709.90 |
| 11-000-266-100-01-10-/ SAL SECURITY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY UHS | | 122314 | 16,526.05 |
| 11-000-266-100-01-11-BS11/ SAL SECURITY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY BMS | | 122314 | 6,709.90 |
| 11-000-266-100-01-54-/ SAL SECURITY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY | | 122314 | 3,184.00 |
| 11-000-266-100-32-10-HS10/ SAL SEC SUB UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SEC SUB UHS | | 122314 | 96.00 |
| 11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT AIDE | | 122314 | 24,073.56 |
| 11-000-270-160-01-26-/ SAL MECHANIC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL MECHANIC | | 122314 | 4,881.90 |
| 11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL - SUPERVISOR | | 122314 | 7,300.20 |
| 11-000-270-160-02-27-/ TRANS SAL FT DRIVER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL FT DRIVER | | 122314 | 6,107.04 |
| 11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT DRIVER | | 122314 | 47,180.60 |
| 11-000-291-290-01-54-/ ACCUM SICK DAYS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ACCUM SICK DAYS | | 122314 | 3,487.50 |
| 11-105-100-101-01-02-/ PRESCH TCHR SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL BH | | 122314 | 4,600.40 |
| 11-105-100-101-01-07-/ PRESCH TCHR SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL LS | | 122314 | 4,322.25 |
| 11-105-100-101-01-08-/ PRESCH TCHR SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL WS | | 122314 | 7,541.45 |
| 11-105-100-101-01-12-/ PRESCH TCHR SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL HC | | 122314 | 6,138.90 |
| 11-110-100-101-01-02-/ KIND TCHR SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL BH | | 122314 | 10,794.35 |
| 11-110-100-101-01-03-/ KIND TCHR SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL CF | | 122314 | 14,917.30 |
| 11-110-100-101-01-04-/ KIND TCHR SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL FS | | 122314 | 14,090.05 |
| 11-110-100-101-01-07-/ KIND TCHR SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL LS | | 122314 | 9,156.00 |
| 11-110-100-101-01-08-/ KIND TCHR SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL WS | | 122314 | 18,226.90 |
| 11-110-100-101-01-12-/ KIND TCHR SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL HC | | 122314 | 15,210.25 |
| 11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL BH | | 122314 | 61,160.81 |
| 11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL CF | | 122314 | 80,452.67 |
| 11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL FS | | 122314 | 91,389.67 |
| 11-120-100-101-01-06-/ GRADE 5 TCH SAL C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 5 TCH SAL C5 | | 122314 | 111,445.13 |
| 11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL LS | | 122314 | 73,492.76 |
| 11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL WS | | 122314 | 94,807.66 |
| 11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL HC | | 122314 | 80,776.48 |

* 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 Batch 64 and Check Date is from 12/16/2014 to 12/23/2014

va_bill1.10272014
12/22/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---------------------------------|--------------|--|--------|--------------|
| UNPOSTED CHECKS | | | | | | | |
| 11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADES 6-8 TCHR SAL KMS | 122314 | 153,368.50 |
| 11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADES 6-8 TCHR SAL BMS | 122314 | 217,601.78 |
| 11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | UHS GRADES 9-12 TCH SAL | 122314 | 515,885.39 |
| 11-140-100-101-06-10-/ SAL TEACH - R.O.T.C. | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TEACH - R.O.T.C. | 122314 | 6,665.95 |
| 11-190-100-106-01-02-/ TCHR ASSISTANTS BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS BH | 122314 | 3,309.25 |
| 11-190-100-106-01-03-/ TCHR ASSISTANTS CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS CF | 122314 | 4,502.35 |
| 11-190-100-106-01-04-/ TCHR ASSISTANTS FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS FS | 122314 | 7,044.35 |
| 11-190-100-106-01-06-/ TCHR ASSISTANTS C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS C5 | 122314 | 1,026.40 |
| 11-190-100-106-01-07-/ TCHR ASSISTANTS LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS LS | 122314 | 5,458.90 |
| 11-190-100-106-01-08-/ TCHR ASSISTANTS WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS WS | 122314 | 7,857.80 |
| 11-190-100-106-01-10-/ TCHR ASSISTANTS UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS UHS | 122314 | 1,012.75 |
| 11-190-100-106-01-12-/ TCHR ASST SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASST SAL HC | 122314 | 6,638.90 |
| 11-190-100-106-04-54-/ ED CLERKS 10 MO | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ED CLERKS 10 MO | 122314 | 1,337.75 |
| 11-202-100-101-01-19-/ COG MOD TEACHER SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TEACHER SAL | 122314 | 5,134.00 |
| 11-202-100-106-01-19-/ COG MOD TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TA SAL | 122314 | 1,082.95 |
| 11-204-100-101-01-19-/ LLD MM TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCHR SAL | 122314 | 22,969.10 |
| 11-204-100-106-01-19-/ LLD MM TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TA SAL | 122314 | 5,425.40 |
| 11-209-100-101-01-19-/ BD TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BD TCHR SAL | 122314 | 16,076.50 |
| 11-209-100-106-01-19-/ BD TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BD TA SAL | 122314 | 8,375.45 |
| 11-212-100-101-01-19-/ MULTI DISB TEACH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | MULTI DISB TEACH | 122314 | 6,869.30 |
| 11-212-100-106-01-19-/ MUTI DISB TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | MUTI DISB TA | 122314 | 2,285.65 |
| 11-213-100-101-01-19-/ RR TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TEACH SAL | 122314 | 331,615.04 |
| 11-213-100-106-01-19-/ RR TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TA SAL | 122314 | 18,050.55 |
| 11-214-100-101-01-19-/ AUTISM TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AUTISM TEACH SAL | 122314 | 15,318.00 |
| 11-214-100-106-01-19-/ AUTISM TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AUTISM TA SAL | 122314 | 1,012.75 |
| 11-215-100-101-01-19-/ PS DISAB PT TEACHER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB PT TEACHER | 122314 | 9,378.65 |
| 11-215-100-106-01-19-/ PS DISAB PT TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB PT TA | 122314 | 5,896.30 |

* 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 Batch 64 and Check Date is from 12/16/2014 to 12/23/2014

va_bill1.10272014
12/22/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---------------------------------|--------------|--|--------|-----------------------|
| UNPOSTED CHECKS | | | | | | | |
| 11-216-100-101-01-19-/ PS DISAB FT TEACHER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB FT TEACHER | 122314 | 6,172.75 |
| 11-216-100-106-01-19-/ PS DISAB FT TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB FT TA | 122314 | 2,251.45 |
| 11-230-100-101-01-54-/ AAP TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCHR SAL | 122314 | 111,129.15 |
| 11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BILINGUAL/ESL TCHR SAL | 122314 | 31,177.05 |
| 11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | STUD/BODY SAL ATHLETIC | 122314 | 1,277.00 |
| 20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I MATH LA TCH SAL | 122314 | 3,317.50 |
| 20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I JF EXT DAY SAL | 122314 | 40.00 |
| 20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I UHS EXT DAY SAL | 122314 | 80.00 |
| 20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE II-A SAL CSR TEACH | 122314 | 6,000.00 |
| 61-910-310-104-01-61-/ CAFE OTHER PROF SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CAFE OTHER PROF SAL | 122314 | 1,041.67 |
| Total for Unposted Checks | | | | | | | \$3,363,994.77 |

* 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 Batch 64 and Check Date is from 12/16/2014 to 12/23/2014

va_bill1.10272014
12/22/2014

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 12/22/2014 at 09:08:41 AM

| Fund Summary | | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|-------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 11 | | | | | \$3,353,515.60 | | \$3,353,515.60 |
| 20 | 20 | | | | | \$9,437.50 | | \$9,437.50 |
| 61 | 61 | | | | | \$1,041.67 | | \$1,041.67 |
| GRAND | TOTAL | | | \$0.00 | \$0.00 | \$3,363,994.77 | \$0.00 | \$3,363,994.77 |

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 12/15/2014 to 12/23/2014

va_bill1.10272014
12/30/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Multi | Check Description or Remit To Check Name | Check# | Check Amount | |
|--|-----------|-------|---|--------------------|--|--------|--------------|-----------------------|
| UNPOSTED CHECKS | | | | | | | | |
| DB:10-141- CR:10-101- | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | | DECEMBER | 12005 | 180,027.93 | |
| | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | | DECEMBER | 12010 | 179,910.64 | |
| | | | Total for Non A/P Checks | | | | | \$359,938.57 |
| 11-000-291-220-01-54- SOCIAL SECURITY PERS | 15-01068 | | 348800/ UNION BD/ED AGENCY ACCT HP | | DECEMBER | 12004 | 89,712.21 | |
| | 15-01068 | | 348800/ UNION BD/ED AGENCY ACCT HP | | DECEMBER | 12009 | 56,566.17 | |
| | | | Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS | | | | | \$146,278.38 |
| 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP | 15-01069 | | 386568/ UNION BD/ED AGENCY ACCT HP | | DECEMBER DCRP | 12003 | 1,075.91 | |
| | 15-01069 | | 386568/ UNION BD/ED AGENCY ACCT HP | | DECEMBER DCRP | 12008 | 1,296.82 | |
| | | | Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP | | | | | \$2,372.73 |
| 40-701-510-834-01-40- DEBT SERV.INTEREST BONDS | 15-00005 | | 2710 / DEPOSITORY TRUST CO. | HF | DECEMBER | 12012 | 125,875.00 | |
| | 15-00006 | | 2710 / DEPOSITORY TRUST CO. | HF | DECEMBER | 12014 | 97,756.25 | |
| | | | Total for 40-701-510-834-01-40- DEBT SERV.INTEREST BONDS | | | | | \$223,631.25 |
| 40-701-510-910-01-40- DEBT SERV. SERIAL BONDS | 15-00005 | | 2710 / DEPOSITORY TRUST CO. | HF | DECEMBER | 12009 | 445,000.00 | |
| | 15-00006 | | 2710 / DEPOSITORY TRUST CO. | HF | DECEMBER | 12013 | 250,000.00 | |
| | | | Total for 40-701-510-910-01-40- DEBT SERV. SERIAL BONDS | | | | | \$695,000.00 |
| | | | Total for Unposted Checks | | | | | \$1,427,220.93 |

* 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 Batch 65 and Check Date is from 12/15/2014 to 12/23/2014

va_bill1.10272014

12/30/2014

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 01/05/2015 at 09:44:39 AM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | | | | \$359,938.57 | \$359,938.57 |
| | 10 | 11 | | | \$148,651.11 | | \$148,651.11 |
| | Fund 10 | TOTAL | | | \$148,651.11 | \$359,938.57 | \$508,589.68 |
| | 40 | 40 | | | \$918,631.25 | | \$918,631.25 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$1,067,282.36 | \$359,938.57 | \$1,427,220.93 |

Chairman Finance Committee

Member Finance Committee