

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 60 and Check Date is from 02/01/2013 to 02/15/2013

va\_bill1.5  
02/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	21513	7,961.25
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	21513	5,600.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	3,389.00
11-000-213-104-32-54-/ SAL NURSE SUBS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSE SUBS	21513	640.00
11-000-213-175-01-02-/ SAL SOCIAL WORK BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BH	21513	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	21513	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	21513	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	21513	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	21513	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	21513	54,006.40
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	21513	1,150.00
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	21513	47,341.87
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	21513	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	21513	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	21513	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	21513	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	21513	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	21513	3,516.00
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	21513	6,388.20

\* 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>							
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	21513	41,646.85
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	115,524.05
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	21513	12,870.83
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	21513	57,833.30
11-000-221-104-01-54-0612/ SAL CURR WRITING	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITING	21513	600.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	1,429.65
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	21513	1,314.00

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11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	21513	1,398.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	21513	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	21513	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	21513	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	21513	1,324.30
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	21513	1,200.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	21513	680.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	21513	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	21513	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	21513	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	21513	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	21513	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	21513	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	21513	1,470.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	21513	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	21513	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	21513	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	21513	4,064.20

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<b>UNPOSTED CHECKS</b>							
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	21513	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	21513	4,062.90
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	21513	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	21513	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	21513	13,619.27
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	21513	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	21513	4,046.15
11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY ADMIN SAL	21513	2,625.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	21513	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	21513	16,008.76
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	21513	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	21513	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	21513	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	21513	29,279.46
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	21513	2,514.72
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	21513	2,244.79
11-000-261-105-30-26-DO26/ SAL SEC B&G OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC B&G OT	21513	1,538.60
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	21513	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	21513	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	21513	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	21513	7,558.63
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	21513	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	21513	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	21513	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	21513	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	21513	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	21513	9,774.52

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<b>UNPOSTED CHECKS</b>							
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	21513	2,512.63
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	21513	605.83
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	21513	771.23
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	21513	1,366.01
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	21513	604.95
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	21513	1,221.25
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	21513	2,484.76
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	21513	4,777.05
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	21513	4,342.58
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	21513	7,331.34
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	21513	2,168.33
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	21513	1,194.75
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	21513	918.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	21513	864.00
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	21513	2,369.25
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	21513	1,728.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	21513	94.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	21513	499.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	21513	216.00
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	21513	850.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	21513	2,895.75
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	21513	1,541.50
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	21513	1,325.50
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	21513	6,386.88
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	21513	1,266.70
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	21513	1,754.20
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	21513	1,100.20
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	21513	2,837.53

\* 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>							
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	21513	499.95
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	21513	822.14
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	21513	888.80
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HS	21513	311.08
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	21513	466.62
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	21513	488.84
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	21513	366.63
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	21513	1,988.70
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	21513	477.73
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	21513	1,177.66
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	21513	905.47
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	21513	772.15
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	21513	466.62
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	21513	277.75
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	21513	2,044.25
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	21513	666.60
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	21513	1,249.91
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	21513	1,527.63
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	21513	1,088.63
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	21513	11,308.95
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	21513	202.71
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	21513	29,228.28
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	21513	4,022.07
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	21513	4,896.00
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	21513	23,965.41
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	21513	1,449.64
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	21513	4,553.20

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<b>UNPOSTED CHECKS</b>							
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	21513	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	21513	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	21513	45,017.56
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	21513	2,127.87
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	21513	1,679.01
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	78,853.66
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	21513	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	21513	75,644.06
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	21513	85,970.91
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	21513	106,058.53
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL BH	21513	17,480.00
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	21513	10,176.00
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL FS	21513	11,370.00
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUBS SAL HS	21513	4,182.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL	21513	6,770.00

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

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<b>UNPOSTED CHECKS</b>							
11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL WS	21513	12,610.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 SUB SAL HC	21513	17,428.00
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	21513	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	21513	221,641.57
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	21513	8,474.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	21513	25,869.00
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	21513	506,318.56
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH-SAT DETENTION	21513	2,656.50
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	21513	320.00
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.	21513	8,076.04
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY TCHR SAL	21513	7,267.50
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	21513	27,850.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	21513	2,875.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY	21513	9,247.16
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	1,043.70
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	21513	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	21513	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	21513	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	21513	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	21513	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	21513	7,214.70

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

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<b>UNPOSTED CHECKS</b>						
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	21513	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	21513	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	21513	8,725.05
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	21513	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	21513	295,451.65
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	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	21513	107,307.20
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	21513	25,182.75
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	21513	36,124.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	21513	1,874.25
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	21513	7,560.00
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	21513	306.00
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	21513	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	21513	3,671.05
20-231-100-100-01-20-0010/ TITLE I MATH SUPPORT UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH SUPPORT UHS	21513	41,262.19
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	21513	4,599.57
20-231-100-100-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 BMS EXT DAY SAL	21513	5,115.96
20-231-100-100-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 HC EXT DAY SAL	21513	3,351.87
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	21513	3,525.94
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	21513	573.75

\* 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 60 and Check Date is from 02/01/2013 to 02/15/2013

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I HC EXT DAY COR NUR	21513	3,468.56
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	21513	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	21513	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	21513	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	21513	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	21513	1,057.29
<b>Total for Unposted Checks</b>							<b>\$3,563,464.67</b>

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

Run on 02/14/2013 at 11:48:57 AM

**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

for Batch 60 and Check Date is from 02/01/2013 to 02/15/2013

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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 02/14/2013 at 11:48:57 AM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$3,490,109.55		\$3,490,109.55
	20	20			\$68,547.84		\$68,547.84
	30	30			\$2,708.33		\$2,708.33
	61	61			\$2,098.95		\$2,098.95
	GRAND	TOTAL	\$0.00	\$0.00	\$3,563,464.67	\$0.00	\$3,563,464.67

Chairman Finance Committee

Member Finance Committee

# 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
<b>UNPOSTED CHECKS</b>							
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	22113	1,152.30
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	22113	537.00
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	22113	537.00
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	22113	537.00
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	22113	537.00
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	22113	537.00
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	22113	537.00
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	22113	537.00
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	22113	1,369.50
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	22113	962.70
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	22113	537.00
11-000-213-175-01-02-/ SAL SOCIAL WORK BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BH	22113	106.56
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK CF	22113	321.38
11-000-213-175-01-04-/ SAL SOCIAL WORK FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK FS	22113	106.58
11-000-213-175-01-08-/ SAL SOCIAL WORK WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK WS	22113	106.58
11-000-213-175-01-12-/ SAL SOCIAL WORK HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK HC	22113	322.20
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	22113	7,635.60
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	22113	4,854.62
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	22113	1,222.80
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	22113	330.00
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	22113	330.00
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	22113	537.00
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	22113	330.00
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	22113	330.00
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	22113	776.10
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	22113	6,148.90
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	22113	1,650.90
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	22113	537.00

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<b>UNPOSTED CHECKS</b>							
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	22113	437.70
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	22113	297.90
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	22113	1,897.10
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	22113	261.60
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	22113	14,626.02
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	22113	2,599.64
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	22113	2,017.50
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	22113	192.66
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	22113	170.52
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	22113	214.80
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	22113	322.20
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	22113	170.52
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	22113	214.80
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	22113	537.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	22113	849.00
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	22113	537.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	22113	214.80
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	22113	202.80
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	22113	376.80
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	22113	224.70
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	22113	270.90
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	22113	224.70
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	22113	261.60
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	22113	270.90
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	22113	569.70
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	22113	201.30
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	22113	227.40

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<b>UNPOSTED CHECKS</b>							
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	22113	2,173.05
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	22113	594.60
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	22113	619.20
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	22113	507.90
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	22113	529.80
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	22113	545.40
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	22113	571.50
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	22113	908.40
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	22113	2,170.62
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	22113	1,113.00
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	22113	578.10
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	22113	895.27
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	22113	467.50
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	22113	7,046.60
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	22113	537.00
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	22113	537.00
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	22113	959.40
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	22113	426.60
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	22113	1,486.80
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	22113	1,902.60
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	22113	1,904.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	22113	838.50
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	22113	2,461.80
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	22113	1,667.10
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	22113	7,743.07
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	22113	13,129.34
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	22113	11,308.67
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	22113	9,192.56

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<b>UNPOSTED CHECKS</b>							
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	22113	10,876.36
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	22113	12,032.40
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	22113	15,470.80
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 SUB SAL HC	22113	200.00
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	22113	19,330.90
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	22113	29,270.47
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	22113	66,964.89
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.	22113	745.90
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	22113	527.60
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	22113	671.70
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	22113	632.70
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	22113	62.40
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	22113	689.10
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	22113	954.60
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	22113	146.70
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	22113	619.84
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	22113	276.90
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	22113	537.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	22113	171.00
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	22113	2,654.40
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	22113	1,049.10
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	22113	2,360.10
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	22113	1,393.80
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	22113	1,373.70
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	22113	460.50
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	22113	41,795.31
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	22113	1,588.97

\* 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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	22113	1,255.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	22113	304.50
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	22113	1,258.20
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	22113	789.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	22113	755.70
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	22113	317.40
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	22113	16,474.99
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	22113	2,954.88
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	22113	537.00
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	22113	537.00
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	22113	220.20
<b>Total for Unposted Checks</b>							<b>\$372,895.87</b>

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

Run on 02/21/2013 at 09:33:47 AM



**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 02/21/2013 at 09:33:47 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$372,675.67		\$372,675.67
61	61			\$220.20		\$220.20
GRAND	TOTAL	\$0.00	\$0.00	\$372,895.87	\$0.00	\$372,895.87

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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02/28/2013

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	February Payroll	2006	189,826.45
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	February Payroll	2010	24,885.80
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	February Payroll	2015	191,923.71
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC HF	February Payroll sandy food lo	2000	84,678.04
	NAP Check		1092 / UNION BOARD OF EDUC HF	Sandy food loss	2001	21,334.59
<b>Total for Non A/P Checks</b>						<b>\$512,648.59</b>
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARIES - ATTEND	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	10,411.15
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES HC	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	46,383.42
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C HP	SAL GUIDANCE BH	22813	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	22813	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	22813	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	22813	4,889.00

\* 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>							
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	22813	4,930.70
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	22813	3,516.00
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	112,164.05
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	22813	12,870.83
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	22813	57,833.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	1,429.65

\* 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
<b>UNPOSTED CHECKS</b>							
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	22813	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	22813	1,398.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	22813	1,470.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	22813	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	22813	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	22813	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	22813	4,064.20

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	22813	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	22813	4,062.90
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	22813	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	22813	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	22813	12,158.53
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	22813	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	22813	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	22813	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	22813	16,104.39
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	22813	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	22813	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	22813	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	22813	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	22813	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	22813	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	22813	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	22813	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	22813	7,558.63
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	1,950.37
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	22813	672.75
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	22813	1,514.38
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	22813	1,055.30

\* 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>						
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	22813	5,724.75
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	22813	1,187.60
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	22813	1,701.00
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	22813	1,121.64
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	22813	2,567.50
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	22813	11,771.81
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	22813	31,882.58
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	22813	23,042.36
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	22813	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	22813	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	22813	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	22813	42,802.28
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	2005	78,204.71
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	2009	3,638.62
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	2014	48,838.73
<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>						<b>\$130,682.06</b>
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	7,142.10
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	22813	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	22813	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	22813	57,889.01
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	22813	87,818.44

\* 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>							
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	22813	79,784.08
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	22813	72,901.51
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	22813	70,758.46
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	22813	85,376.91
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	22813	106,908.78
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	22813	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	22813	225,012.37
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	22813	506,923.47
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.	22813	8,984.44
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	22813	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	22813	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	22813	5,495.84
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	22813	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	22813	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	22813	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	22813	1,845.54
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	16,156.65
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	22813	13,818.25
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	22813	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	22813	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	22813	296,032.24

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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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	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	22813	105,946.18
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	22813	26,564.25
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	22813	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	22813	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	22813	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	22813	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	22813	2,708.33
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	13-00001		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV.INTEREST BONDS	2011	355,443.75
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	22813	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	22813	1,057.29
<b>Total for Unposted Checks</b>							<b>\$4,208,382.06</b>

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02/28/2013

*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 02/28/2013 at 12:04:09 PM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$512,648.59	\$512,648.59
10	11			\$3,328,832.44		\$3,328,832.44
Fund 10	TOTAL			\$3,328,832.44	\$512,648.59	\$3,841,481.03
20	20			\$6,650.00		\$6,650.00
30	30			\$2,708.33		\$2,708.33
40	40			\$355,443.75		\$355,443.75
61	61			\$2,098.95		\$2,098.95
GRAND	TOTAL	\$0.00	\$0.00	\$3,695,733.47	\$512,648.59	\$4,208,382.06

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 58

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03/07/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-230-530-02-54-0060/ POSTAGE ADMIN	13-03120		352200/ UNION POST OFFICE	CF	Dep to bulk mail account		2,500.00
<b>Total for Pending Payments</b>							<b>\$2,500.00</b>

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

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## Bills And Claims Report By Account Number

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03/07/2013

*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 03/08/2013 at 08:30:38 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,500.00				\$2,500.00
GRAND	TOTAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Chairman Finance Committee

Member Finance Committee