

*Township of Union Public Schools*  
*The Presidential Model School District*

James J. Damato  
Board Secretary/General Counsel

MEMORANDUM

TO: Lois Jackson  
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: March 27, 2014

I have reviewed the following request:

**Issuance of check in the amount of \$410 to the State of New Jersey for an air quality permit**

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

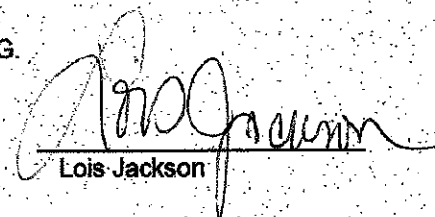
JJD:pd  
Attachment

I APPROVE OF PAYMENT AS FOLLOWS:

\$410 paid to Treasurer of the State of New Jersey for an air quality permit —  
P.O. #14-03510

PRIOR TO THE NEXT BOARD MEETING.

Dated: March 27, 2014

  
Lois Jackson

DATE	P.O. No.	DESCRIPTION	AMOUNT
03/26/2014	14-03510	air quality permit	\$410.00

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

TOTAL REMITTED → \$410.00

343760 TREASURER, STATE OF N.J.

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

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

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED  
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 103228

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

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
03/27/2014	103228	\$*****410.00

FOUR Hundred TEN Dollars & 00/100

PAY TO THE ORDER OF

TREASURER, STATE OF N.J.

*Francis R. Portino* PRESIDENT  
*Debra L. Lyburt* SECRETARY  
 \_\_\_\_\_ TREASURER

ADVANCED APPROVAL FOR PAYMENT  
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. All payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 64

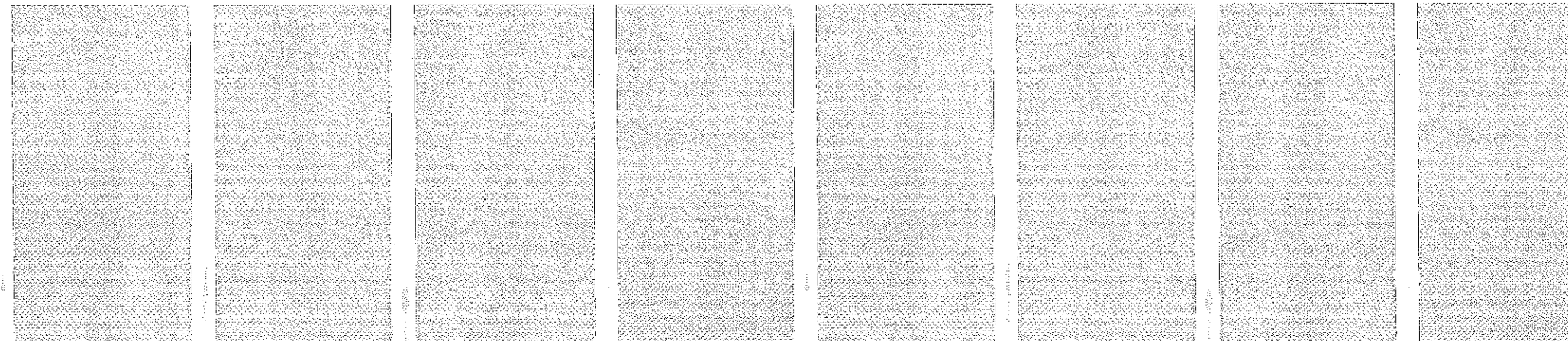
va\_bill1.5  
03/27/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-270-890-01-27- / TRANS MISC DUES	14-03510		343760/ TREASURER, STATE OF N.J.	CF air quality permit		410.00
			Total for 11-000-270-890-01-27- TRANS MISC DUES			<u>\$410.00</u>
				Total for Pending Payments		<u>\$410.00</u>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 64

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03/27/2014

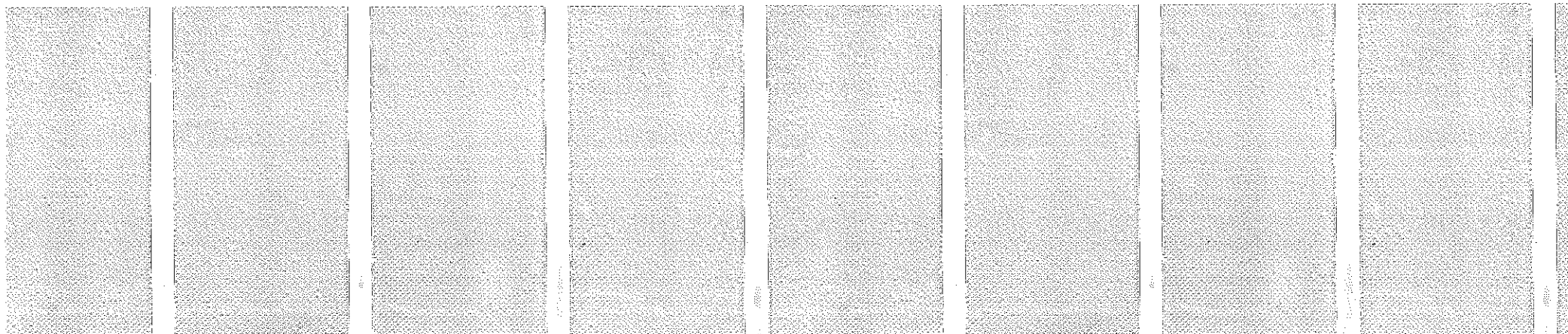
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$410.00				\$410.00
GRAND	TOTAL	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 67 and Check Date is 03/05/2014

va\_bill1.5  
03/31/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
CR:30-101- DR:30-402-	NAP Check		348599/ UNION BOARD OF EDUCATION	HF TRAN. INT . FD 30 C5 TO FD 40	30012	7,498.15
			Total for Non A/P Checks			\$7,498.15
				Total for Unposted Checks		\$7,498.15

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

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**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

for Batch 67 and Check Date is 03/05/2014

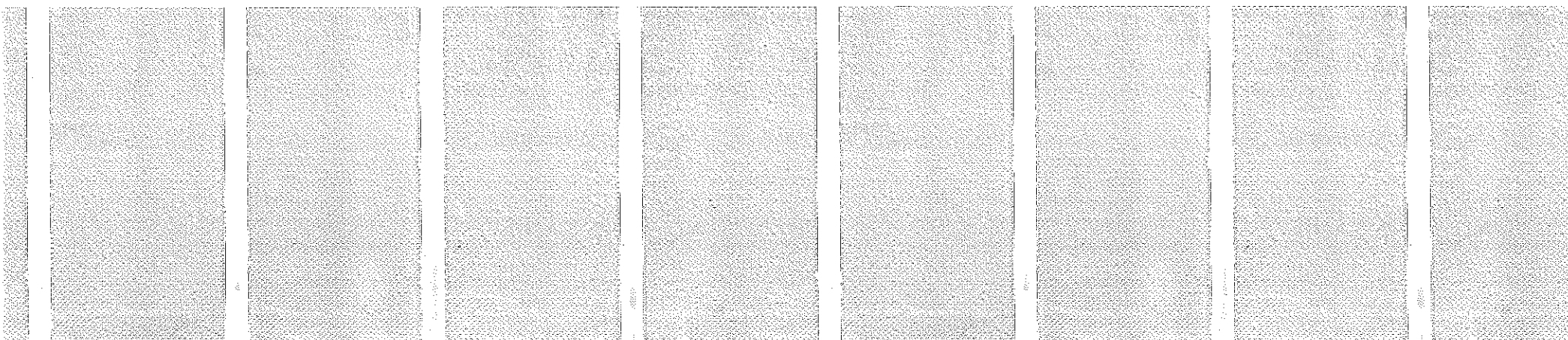
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03/31/2014

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/02/2014 at 10:26:26 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30				\$7,498.15	\$7,498.15
	GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$7,498.15	\$7,498.15

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 65,66 and Check Date is from 03/01/2014 to 03/31/2014

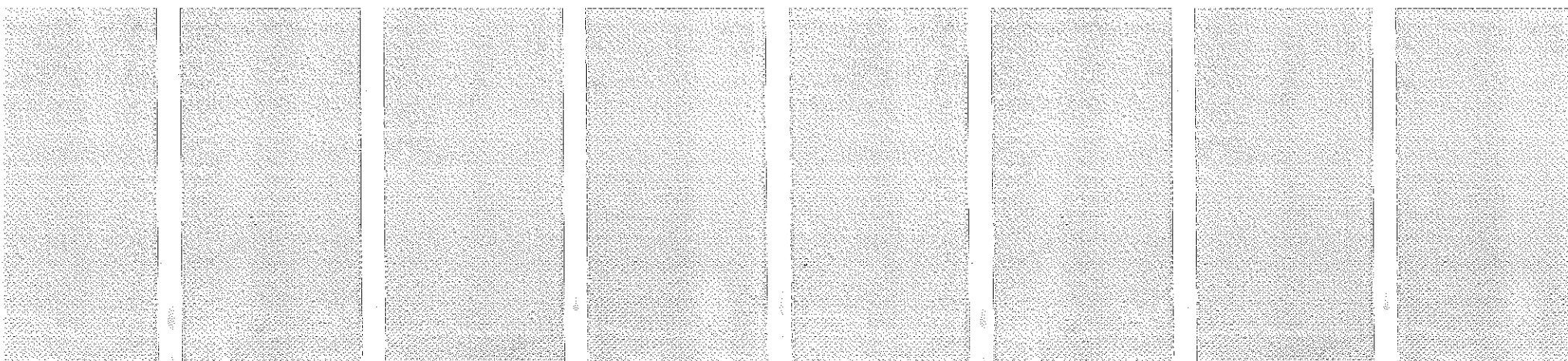
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03/28/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF DEC./JAN.	30001	258,983.88
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF 4,263,957.04	30006	192,325.17
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF 3,557,440.24	30011	191,282.11
			<b>Total for Non A/P Checks</b>			<b>\$642,591.16</b>
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	33114	8,156.90
			<b>Total for 11-000-211-105-00-10-</b>	<b>SAL SECRETARIES - ATTEND</b>		<b>\$8,156.90</b>
11-000-211-105-01-54-/ RESIDENCY SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	33114	250.00
			<b>Total for 11-000-211-105-01-54-</b>	<b>RESIDENCY SECRETARY</b>		<b>\$250.00</b>
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	33114	3,092.50
			<b>Total for 11-000-213-104-01-02-</b>	<b>SAL NURSES BH</b>		<b>\$3,092.50</b>
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	33114	4,025.00
			<b>Total for 11-000-213-104-01-03-</b>	<b>SAL NURSES CF</b>		<b>\$4,025.00</b>
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	33114	3,563.45
			<b>Total for 11-000-213-104-01-04-</b>	<b>SAL NURSES FS</b>		<b>\$3,563.45</b>
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	33114	3,178.00
			<b>Total for 11-000-213-104-01-06-</b>	<b>SAL NURSES C5</b>		<b>\$3,178.00</b>
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	33114	3,563.45
			<b>Total for 11-000-213-104-01-07-</b>	<b>SAL NURSES LS</b>		<b>\$3,563.45</b>
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	33114	4,540.60
			<b>Total for 11-000-213-104-01-08-</b>	<b>SAL NURSES WS</b>		<b>\$4,540.60</b>
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	33114	4,161.60
			<b>Total for 11-000-213-104-01-09-</b>	<b>SAL NURSES KMS</b>		<b>\$4,161.60</b>
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	33114	6,758.10
			<b>Total for 11-000-213-104-01-10-</b>	<b>SAL NURSES UHS</b>		<b>\$6,758.10</b>
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	33114	4,025.00
			<b>Total for 11-000-213-104-01-11-</b>	<b>SAL NURSES BMS</b>		<b>\$4,025.00</b>
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	33114	3,479.00
			<b>Total for 11-000-213-104-01-12-</b>	<b>SAL NURSES HC</b>		<b>\$3,479.00</b>
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	33114	2,401.11

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 65,66 and Check Date is from 03/01/2014 to 03/31/2014

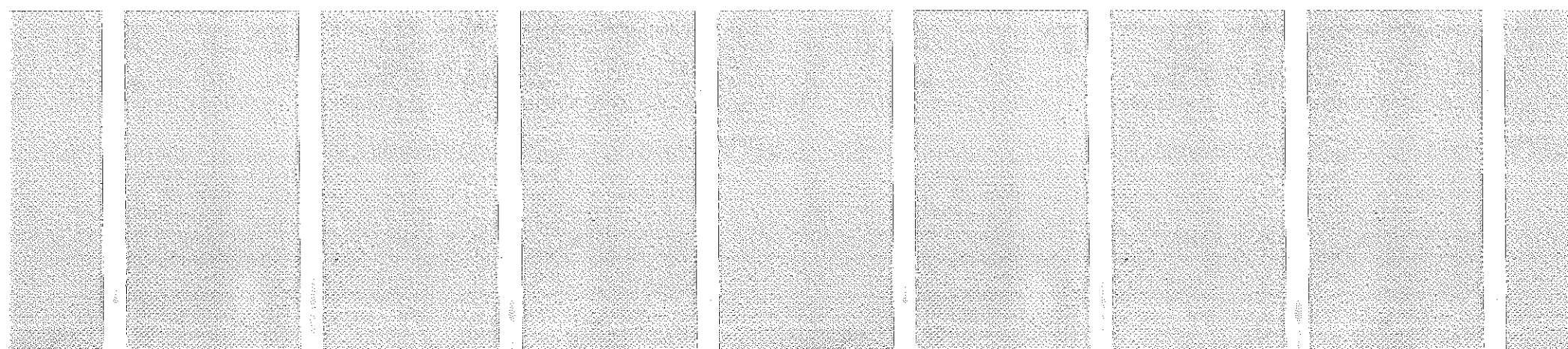
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03/28/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
			<b>Total for 11-000-213-175-01-03-</b>	<b>SAL SOCIAL WORK CF</b>		<b>\$2,401.11</b>
11-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	33114	1,600.74
			<b>Total for 11-000-213-175-01-06-</b>	<b>SAL SOCIAL WORK JF</b>		<b>\$1,600.74</b>
11-000-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	33114	3,576.10
			<b>Total for 11-000-213-175-01-11-</b>	<b>SAL SOCIAL WORK BMS</b>		<b>\$3,576.10</b>
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	33114	64,433.50
			<b>Total for 11-000-216-100-01-19-</b>	<b>SPEECH/OT/PT RELATED SVS</b>		<b>\$64,433.50</b>
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	33114	61,433.25
			<b>Total for 11-000-217-100-01-19-</b>	<b>EXTRA SVS SAL PERS TA</b>		<b>\$61,433.25</b>
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	33114	3,867.30
			<b>Total for 11-000-218-104-01-02-</b>	<b>SAL GUIDANCE BH</b>		<b>\$3,867.30</b>
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	33114	3,255.70
			<b>Total for 11-000-218-104-01-03-</b>	<b>SAL GUIDANCE CF</b>		<b>\$3,255.70</b>
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	33114	3,269.80
			<b>Total for 11-000-218-104-01-04-</b>	<b>SAL GUIDANCE FS</b>		<b>\$3,269.80</b>
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	33114	5,101.00
			<b>Total for 11-000-218-104-01-06-</b>	<b>SAL GUIDANCE C5</b>		<b>\$5,101.00</b>
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	33114	3,506.20
			<b>Total for 11-000-218-104-01-07-</b>	<b>SAL GUIDANCE LS</b>		<b>\$3,506.20</b>
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	33114	3,815.50
			<b>Total for 11-000-218-104-01-08-</b>	<b>SAL GUIDANCE WS</b>		<b>\$3,815.50</b>
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	33114	6,539.60
			<b>Total for 11-000-218-104-01-09-</b>	<b>SAL GUIDANCE KMS</b>		<b>\$6,539.60</b>
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	33114	42,533.05
			<b>Total for 11-000-218-104-01-10-</b>	<b>SAL GUIDANCE UHS</b>		<b>\$42,533.05</b>
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	33114	13,588.55
			<b>Total for 11-000-218-104-01-11-</b>	<b>SAL GUIDANCE BMS</b>		<b>\$13,588.55</b>
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	33114	3,985.05
			<b>Total for 11-000-218-104-01-12-</b>	<b>SAL GUIDANCE HC</b>		<b>\$3,985.05</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 65,66 and Check Date is from 03/01/2014 to 03/31/2014

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03/28/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-218-104-01-54- / SAL GUID DW-I&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	33114	3,810.30
			<b>Total for 11-000-218-104-01-54-</b>	<b>SAL GUID DW-I&amp;RS</b>		<b>\$3,810.30</b>
11-000-218-105-01-09- / GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	33114	2,087.55
			<b>Total for 11-000-218-105-01-09-</b>	<b>GUID SECY KMS</b>		<b>\$2,087.55</b>
11-000-218-105-01-10- / GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	33114	8,814.77
			<b>Total for 11-000-218-105-01-10-</b>	<b>GUID SECY UHS</b>		<b>\$8,814.77</b>
11-000-218-105-01-11- / GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	33114	2,003.95
			<b>Total for 11-000-218-105-01-11-</b>	<b>GUID SECY BMS</b>		<b>\$2,003.95</b>
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	33114	115,381.66
			<b>Total for 11-000-219-104-01-19-</b>	<b>SAL CHILD STUDY TEAM</b>		<b>\$115,381.66</b>
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	33114	13,200.25
			<b>Total for 11-000-219-105-01-19-</b>	<b>SAL SECY TEAM</b>		<b>\$13,200.25</b>
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	33114	66,891.62
			<b>Total for 11-000-221-102-01-54-</b>	<b>SUPERVISOR SAL</b>		<b>\$66,891.62</b>
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	33114	13,575.95
			<b>Total for 11-000-221-105-01-54-</b>	<b>SAL SEC SUPV OFFICE</b>		<b>\$13,575.95</b>
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	33114	1,495.92
			<b>Total for 11-000-222-104-01-02-</b>	<b>SAL LIBRARIANS BH</b>		<b>\$1,495.92</b>
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	33114	1,371.40
			<b>Total for 11-000-222-104-01-03-</b>	<b>SAL LIBRARIANS CF</b>		<b>\$1,371.40</b>
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	33114	1,390.44
			<b>Total for 11-000-222-104-01-04-</b>	<b>SAL LIBRARIANS FS</b>		<b>\$1,390.44</b>
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	33114	3,500.16
			<b>Total for 11-000-222-104-01-06-</b>	<b>SAL LIBRARIANS C5</b>		<b>\$3,500.16</b>
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	33114	1,390.44
			<b>Total for 11-000-222-104-01-07-</b>	<b>SAL LIBRARIANS LS</b>		<b>\$1,390.44</b>
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	33114	1,371.40
			<b>Total for 11-000-222-104-01-08-</b>	<b>SAL LIBRARIANS WS</b>		<b>\$1,371.40</b>

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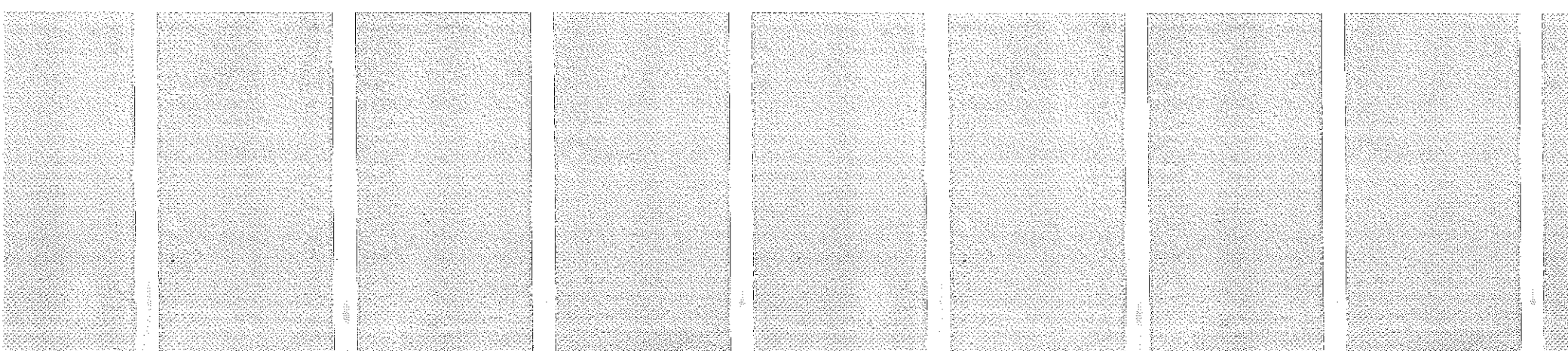
va\_bill1.5  
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	33114	4,025.00
			<b>Total for 11-000-222-104-01-09-</b>	<b>SAL LIBRARIANS KMS</b>		<b>\$4,025.00</b>
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	33114	5,681.82
			<b>Total for 11-000-222-104-01-10-</b>	<b>SAL LIBRARIANS UHS</b>		<b>\$5,681.82</b>
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	33114	4,025.00
			<b>Total for 11-000-222-104-01-11-</b>	<b>SAL LIBRARIANS BMS</b>		<b>\$4,025.00</b>
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	33114	1,495.92
			<b>Total for 11-000-222-104-01-12-</b>	<b>SAL LIBRARIANS HC</b>		<b>\$1,495.92</b>
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	33114	1,535.15
			<b>Total for 11-000-222-105-01-02-</b>	<b>LIBRARY SECY BH</b>		<b>\$1,535.15</b>
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	33114	1,532.50
			<b>Total for 11-000-222-105-01-03-</b>	<b>LIBRARY SECY CF</b>		<b>\$1,532.50</b>
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	33114	1,352.30
			<b>Total for 11-000-222-105-01-04-</b>	<b>LIBRARY SECY FS</b>		<b>\$1,352.30</b>
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	33114	1,476.20
			<b>Total for 11-000-222-105-01-06-</b>	<b>LIBRARY SECY C5</b>		<b>\$1,476.20</b>
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	33114	1,352.30
			<b>Total for 11-000-222-105-01-07-</b>	<b>LIBRARY SECY LS</b>		<b>\$1,352.30</b>
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	33114	1,443.80
			<b>Total for 11-000-222-105-01-08-</b>	<b>LIBRARY SECY WS</b>		<b>\$1,443.80</b>
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	33114	1,476.20
			<b>Total for 11-000-222-105-01-09-</b>	<b>LIBRARY SECY KMS</b>		<b>\$1,476.20</b>
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	33114	2,043.55
			<b>Total for 11-000-222-105-01-10-</b>	<b>LIBRARY SECY UHS</b>		<b>\$2,043.55</b>
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	33114	1,341.75
			<b>Total for 11-000-222-105-01-11-</b>	<b>LIBRARY SECY BMS</b>		<b>\$1,341.75</b>
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	33114	1,412.65
			<b>Total for 11-000-222-105-01-12-</b>	<b>LIBRARY SECY HC</b>		<b>\$1,412.65</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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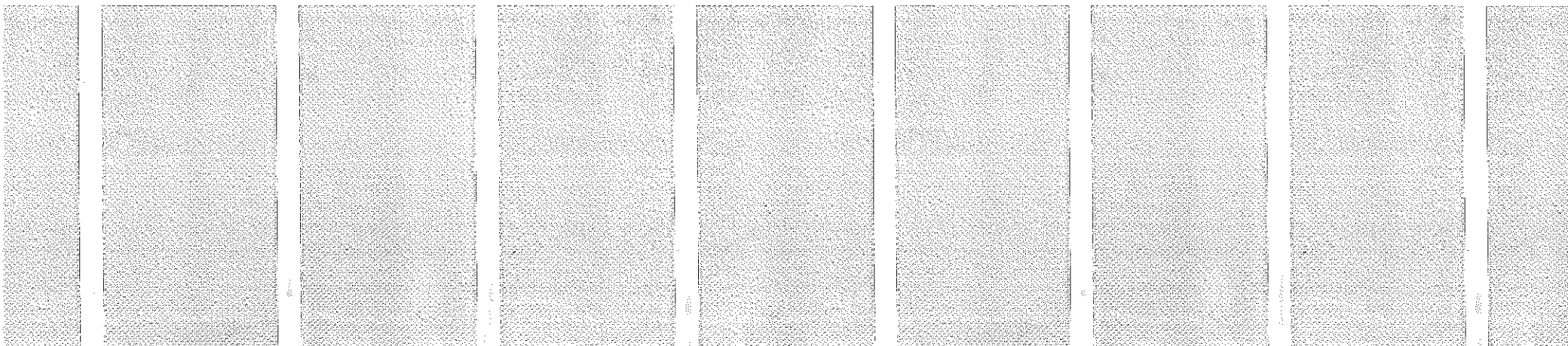
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-223-110-01-19-/ INSTR STAFF TRN SAL SS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL SS	33114	240.00
			<b>Total for 11-000-223-110-01-19-</b>	<b>INSTR STAFF TRN SAL SS</b>		<b>\$240.00</b>
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	33114	1,800.00
			<b>Total for 11-000-223-110-01-54-0612</b>	<b>INSTR STAFF TRN SAL</b>		<b>\$1,800.00</b>
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	33114	6,583.75
			<b>Total for 11-000-230-104-01-54-</b>	<b>SAL BD SECY</b>		<b>\$6,583.75</b>
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	33114	20,894.90
			<b>Total for 11-000-230-104-02-54-</b>	<b>SAL SUPT OFFICE</b>		<b>\$20,894.90</b>
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	33114	2,990.41
			<b>Total for 11-000-230-105-01-54-</b>	<b>SEC/CLERKS BD SEC OFFICE</b>		<b>\$2,990.41</b>
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	33114	13,519.11
			<b>Total for 11-000-230-105-02-54-</b>	<b>SEC/CLERKS SUPT OFFICE</b>		<b>\$13,519.11</b>
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	33114	1,300.00
			<b>Total for 11-000-230-108-01-54-</b>	<b>SAL OF ATTORNEYS</b>		<b>\$1,300.00</b>
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	33114	179.16
			<b>Total for 11-000-230-110-00-54-</b>	<b>SAL TREAS SCHOOL MONIES</b>		<b>\$179.16</b>
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	33114	1,500.00
			<b>Total for 11-000-230-110-02-54-</b>	<b>SUBSTITE PROCUREMENT</b>		<b>\$1,500.00</b>
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	33114	5,362.50
			<b>Total for 11-000-240-103-01-02-</b>	<b>PRINCIPAL SAL BH</b>		<b>\$5,362.50</b>
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	33114	5,445.83
			<b>Total for 11-000-240-103-01-03-</b>	<b>PRINCIPAL SAL CF</b>		<b>\$5,445.83</b>
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	33114	5,195.83
			<b>Total for 11-000-240-103-01-04-</b>	<b>PRINCIPAL SAL FS</b>		<b>\$5,195.83</b>
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	33114	9,952.08
			<b>Total for 11-000-240-103-01-06-</b>	<b>PRINCIPAL SAL C5</b>		<b>\$9,952.08</b>
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	33114	5,779.16
			<b>Total for 11-000-240-103-01-07-</b>	<b>PRINCIPALS SAL LS</b>		<b>\$5,779.16</b>

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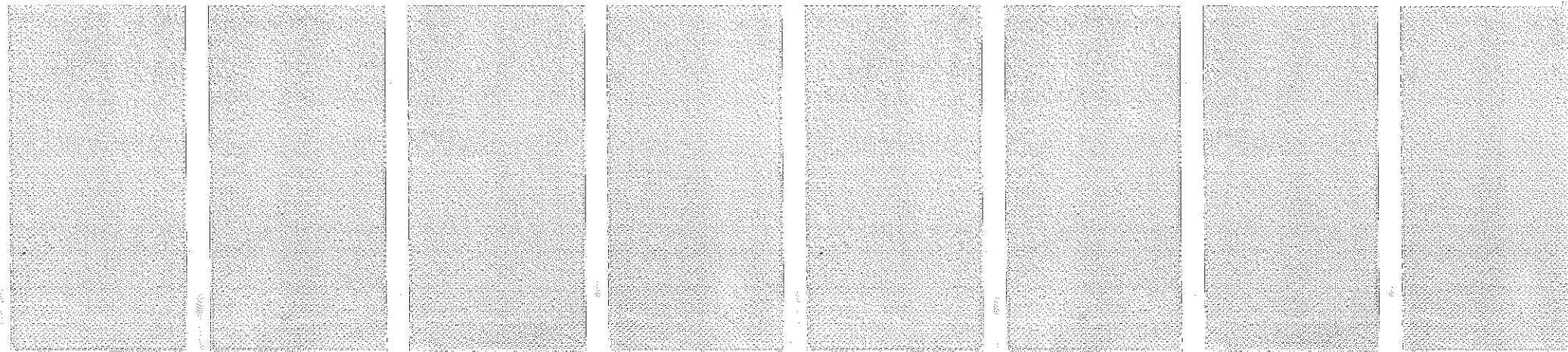
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	33114	5,279.16
			<b>Total for 11-000-240-103-01-08-</b>	<b>PRINCIPALS SAL WS</b>		<b>\$5,279.16</b>
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	33114	10,118.75
			<b>Total for 11-000-240-103-01-09-</b>	<b>PRINCIPALS SAL KMS</b>		<b>\$10,118.75</b>
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	33114	24,991.66
			<b>Total for 11-000-240-103-01-10-</b>	<b>PRINCIPAL SAL UHS</b>		<b>\$24,991.66</b>
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	33114	14,791.66
			<b>Total for 11-000-240-103-01-11-</b>	<b>PRINCIPAL SAL BMS</b>		<b>\$14,791.66</b>
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	33114	5,820.83
			<b>Total for 11-000-240-103-01-12-</b>	<b>PRINCIPAL SAL HC</b>		<b>\$5,820.83</b>
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	33114	11,893.49
			<b>Total for 11-000-240-104-01-54-</b>	<b>DIRECTOR SAL</b>		<b>\$11,893.49</b>
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	33114	4,271.85
			<b>Total for 11-000-240-105-01-02-</b>	<b>SAL PRINC SECY BH</b>		<b>\$4,271.85</b>
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	33114	4,118.45
			<b>Total for 11-000-240-105-01-03-</b>	<b>SAL PRINC SECY CF</b>		<b>\$4,118.45</b>
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	33114	3,805.28
			<b>Total for 11-000-240-105-01-04-</b>	<b>SAL PRINC SECY FS</b>		<b>\$3,805.28</b>
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	33114	4,034.20
			<b>Total for 11-000-240-105-01-06-</b>	<b>SAL PRINC SECY C5</b>		<b>\$4,034.20</b>
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	33114	4,027.65
			<b>Total for 11-000-240-105-01-07-</b>	<b>SAL PRINC SECY LS</b>		<b>\$4,027.65</b>
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	33114	4,067.70
			<b>Total for 11-000-240-105-01-08-</b>	<b>SAL PRINC SECY WS</b>		<b>\$4,067.70</b>
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	33114	6,182.30
			<b>Total for 11-000-240-105-01-09-</b>	<b>SAL PRINC SECY KMS</b>		<b>\$6,182.30</b>
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	33114	11,373.68
			<b>Total for 11-000-240-105-01-10-</b>	<b>SAL PRINC SECY UHS</b>		<b>\$11,373.68</b>

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

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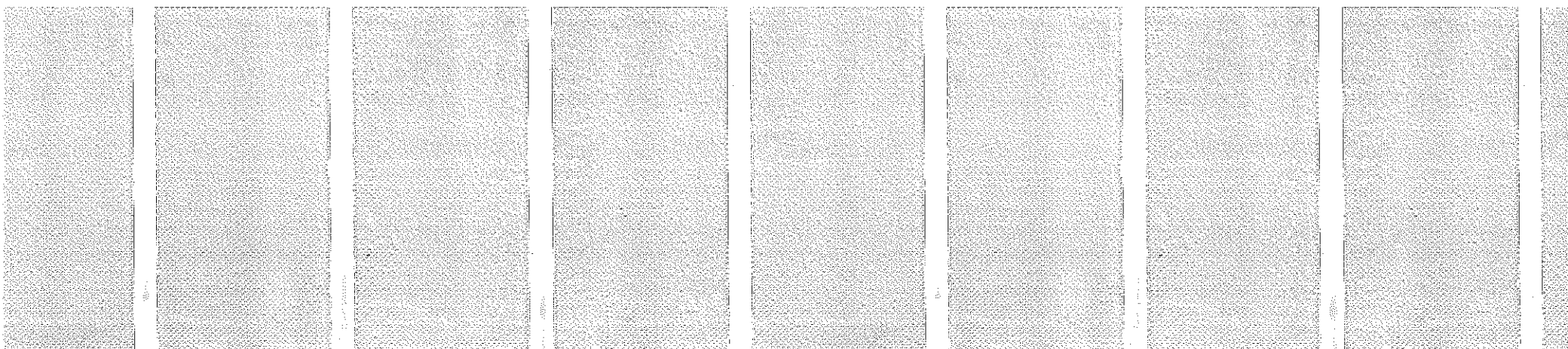
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	33114	8,205.00
			<b>Total for 11-000-240-105-01-11-</b>	<b>SAL PRINC SECY BMS</b>		<b>\$8,205.00</b>
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	33114	4,141.85
			<b>Total for 11-000-240-105-01-12-</b>	<b>SAL PRIN SECY HC</b>		<b>\$4,141.85</b>
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	33114	13,167.16
			<b>Total for 11-000-251-100-01-54-</b>	<b>CENTRAL SVS ADMIN</b>		<b>\$13,167.16</b>
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	33114	16,078.28
			<b>Total for 11-000-251-105-02-54-</b>	<b>CENTRAL SVS SUPPORT</b>		<b>\$16,078.28</b>
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	33114	5,525.00
			<b>Total for 11-000-252-104-01-54-IT55</b>	<b>DIRECTOR INFO TECH SAL</b>		<b>\$5,525.00</b>
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	33114	14,678.72
			<b>Total for 11-000-252-105-01-54-IT55</b>	<b>INFO TECH SUPPORT SAL</b>		<b>\$14,678.72</b>
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	33114	8,093.74
			<b>Total for 11-000-261-100-02-26-</b>	<b>SAL DIR OF B &amp; G</b>		<b>\$8,093.74</b>
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	33114	28,571.04
			<b>Total for 11-000-261-100-04-26-</b>	<b>SALS BUILDINGS</b>		<b>\$28,571.04</b>
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	33114	2,294.70
			<b>Total for 11-000-261-105-01-26-</b>	<b>SAL SECRETARY B &amp; G</b>		<b>\$2,294.70</b>
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	33114	8,665.77
			<b>Total for 11-000-262-100-01-02-</b>	<b>SAL CUSTODIAL BH</b>		<b>\$8,665.77</b>
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	33114	7,939.47
			<b>Total for 11-000-262-100-01-03-</b>	<b>SAL CUSTODIAL CF</b>		<b>\$7,939.47</b>
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	33114	6,316.77
			<b>Total for 11-000-262-100-01-04-</b>	<b>SAL CUSTODIAL FS</b>		<b>\$6,316.77</b>
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	33114	10,475.40
			<b>Total for 11-000-262-100-01-06-</b>	<b>SAL CUSTODIAL JF</b>		<b>\$10,475.40</b>
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	33114	6,814.82
			<b>Total for 11-000-262-100-01-07-</b>	<b>SAL CUSOTDIAL LS</b>		<b>\$6,814.82</b>

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	33114	8,881.14
			<b>Total for 11-000-262-100-01-08-</b>	<b>SAL CUSTODIAL WS</b>		<b>\$8,881.14</b>
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	33114	13,083.93
			<b>Total for 11-000-262-100-01-09-</b>	<b>SAL CUSTODIAL KMS</b>		<b>\$13,083.93</b>
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	33114	24,653.20
			<b>Total for 11-000-262-100-01-10-</b>	<b>SAL CUSTODIAL UHS</b>		<b>\$24,653.20</b>
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	33114	17,177.42
			<b>Total for 11-000-262-100-01-11-</b>	<b>SAL CUSTODIAL BMS</b>		<b>\$17,177.42</b>
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	33114	10,307.22
			<b>Total for 11-000-262-100-01-12-</b>	<b>SAL CUST HC</b>		<b>\$10,307.22</b>
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	33114	1,244.50
			<b>Total for 11-000-262-107-01-02-HRLY</b>	<b>PLAY/CAFE ASST BH</b>		<b>\$1,244.50</b>
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	33114	1,169.50
			<b>Total for 11-000-262-107-01-03-HRLY</b>	<b>PLAY/CAFE ASST CF</b>		<b>\$1,169.50</b>
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	33114	1,810.00
			<b>Total for 11-000-262-107-01-04-HRLY</b>	<b>PLAY/CAFE ASST FS</b>		<b>\$1,810.00</b>
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	33114	1,807.63
			<b>Total for 11-000-262-107-01-06-HRLY</b>	<b>PLAY/CAFE ASST JF</b>		<b>\$1,807.63</b>
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	33114	1,426.00
			<b>Total for 11-000-262-107-01-07-HRLY</b>	<b>PLAY/CAFE ASST LS</b>		<b>\$1,426.00</b>
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	33114	1,435.00
			<b>Total for 11-000-262-107-01-08-HRLY</b>	<b>PLAY/CAFE ASST WS</b>		<b>\$1,435.00</b>
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	33114	1,987.00
			<b>Total for 11-000-262-107-01-12-HRLY</b>	<b>PLAY/CAFE ASST HC</b>		<b>\$1,987.00</b>
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	33114	12,425.55
			<b>Total for 11-000-263-100-01-26-</b>	<b>SAL GROUNDS</b>		<b>\$12,425.55</b>
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	33114	6,709.90
			<b>Total for 11-000-266-100-01-06-JF06</b>	<b>SAL SECURITY JF</b>		<b>\$6,709.90</b>

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

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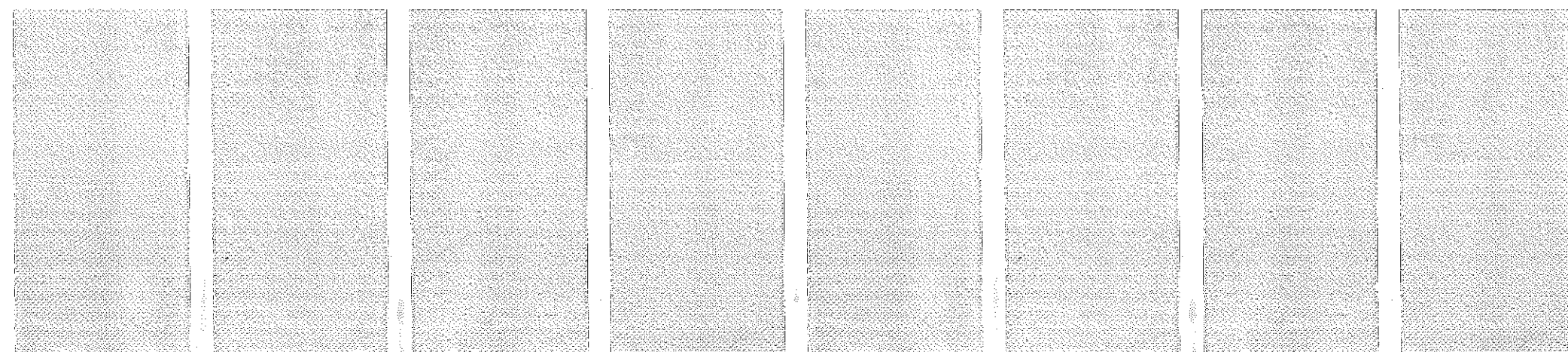
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<b>UNPOSTED CHECKS</b>						
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	33114	4,715.20
			<b>Total for 11-000-266-100-01-09-KS09</b>	<b>SAL SECURITY KMS</b>		<b>\$4,715.20</b>
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	33114	19,246.55
			<b>Total for 11-000-266-100-01-10-HS10</b>	<b>SAL SECURITY UHS</b>		<b>\$19,246.55</b>
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	33114	6,709.90
			<b>Total for 11-000-266-100-01-11-BS11</b>	<b>SAL SECURITY BMS</b>		<b>\$6,709.90</b>
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	33114	3,184.00
			<b>Total for 11-000-266-100-01-54-</b>	<b>SAL SECURITY</b>		<b>\$3,184.00</b>
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	33114	252.25
			<b>Total for 11-000-266-100-30-54-HS10</b>	<b>SAL SECURITY OT</b>		<b>\$252.25</b>
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	33114	21,352.31
			<b>Total for 11-000-270-107-01-27-HRLY</b>	<b>TRANS SAL PT AIDE</b>		<b>\$21,352.31</b>
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	33114	4,771.12
			<b>Total for 11-000-270-160-01-26-</b>	<b>SAL MECHANIC</b>		<b>\$4,771.12</b>
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	33114	6,948.75
			<b>Total for 11-000-270-160-01-27-</b>	<b>TRANS SAL - SUPERVISOR</b>		<b>\$6,948.75</b>
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	33114	5,936.91
			<b>Total for 11-000-270-160-02-27-</b>	<b>TRANS SAL FT DRIVER</b>		<b>\$5,936.91</b>
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	33114	40,014.98
			<b>Total for 11-000-270-160-03-27-HRLY</b>	<b>TRANS SAL PT DRIVER</b>		<b>\$40,014.98</b>
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP MARCH PAYROLL	30005	81,876.68
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP MARCH PAYROLL	30010	52,965.02
			<b>Total for 11-000-291-220-01-54-</b>	<b>SOCIAL SECURITY PERS</b>		<b>\$134,841.70</b>
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP MARCH PAYROLL	30004	1,208.13
	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP MARCH PAYROLL	30009	1,269.73
			<b>Total for 11-000-291-249-01-54-</b>	<b>EMPLOYER CONTRIB DCRP</b>		<b>\$2,477.86</b>
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	33114	4,600.40
			<b>Total for 11-105-100-101-01-02-</b>	<b>PRESCH TCHR SAL BH</b>		<b>\$4,600.40</b>
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	33114	4,322.25

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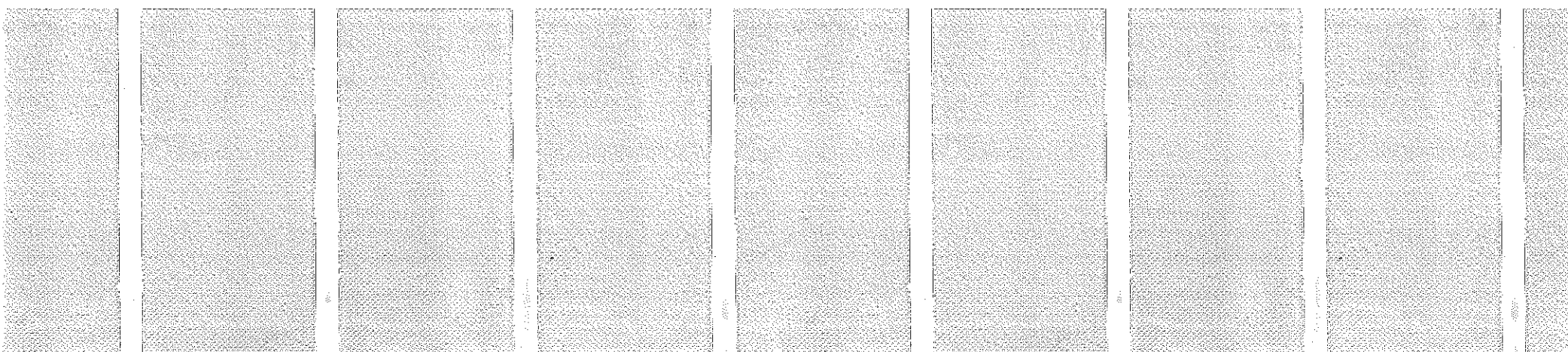
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			<b>Total for 11-105-100-101-01-07-</b>	<b>PRESCH TCHR SAL LS</b>		<b>\$4,322.25</b>
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	33114	7,541.45
			<b>Total for 11-105-100-101-01-08-</b>	<b>PRESCH TCHR SAL WS</b>		<b>\$7,541.45</b>
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	33114	6,138.90
			<b>Total for 11-105-100-101-01-12-</b>	<b>PRESCH TCHR SAL HC</b>		<b>\$6,138.90</b>
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	33114	10,794.35
			<b>Total for 11-110-100-101-01-02-</b>	<b>KIND TCHR SAL BH</b>		<b>\$10,794.35</b>
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	33114	14,917.30
			<b>Total for 11-110-100-101-01-03-</b>	<b>KIND TCHR SAL CF</b>		<b>\$14,917.30</b>
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	33114	14,908.15
			<b>Total for 11-110-100-101-01-04-</b>	<b>KIND TCHR SAL FS</b>		<b>\$14,908.15</b>
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	33114	9,156.00
			<b>Total for 11-110-100-101-01-07-</b>	<b>KIND TCHR SAL LS</b>		<b>\$9,156.00</b>
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	33114	22,788.75
			<b>Total for 11-110-100-101-01-08-</b>	<b>KIND TCHR SAL WS</b>		<b>\$22,788.75</b>
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	33114	12,333.15
			<b>Total for 11-110-100-101-01-12-</b>	<b>KIND TCHR SAL HC</b>		<b>\$12,333.15</b>
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	33114	64,045.72
			<b>Total for 11-120-100-101-01-02-</b>	<b>GRADE 1-4 TCH SAL BH</b>		<b>\$64,045.72</b>
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	33114	77,272.55
			<b>Total for 11-120-100-101-01-03-</b>	<b>GRADE 1-4 TCH SAL CF</b>		<b>\$77,272.55</b>
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	33114	87,275.48
			<b>Total for 11-120-100-101-01-04-</b>	<b>GRADE 1-4 TCH SAL FS</b>		<b>\$87,275.48</b>
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	33114	112,223.80
			<b>Total for 11-120-100-101-01-06-</b>	<b>GRADE 5 TCH SAL C5</b>		<b>\$112,223.80</b>
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	33114	72,430.22
			<b>Total for 11-120-100-101-01-07-</b>	<b>GRADE 1-4 TCH SAL LS</b>		<b>\$72,430.22</b>
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	33114	89,415.63
			<b>Total for 11-120-100-101-01-08-</b>	<b>GRADE 1-4 TCH SAL WS</b>		<b>\$89,415.63</b>

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<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	33114	77,894.60
			<b>Total for 11-120-100-101-01-12-</b>	<b>GRADE 1-4 TCH SAL HC</b>		<b>\$77,894.60</b>
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	33114	660.00
			<b>Total for 11-120-100-101-32-02-</b>	<b>GRADE 1-4 SUB SAL BH</b>		<b>\$660.00</b>
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	33114	230.00
			<b>Total for 11-120-100-101-32-08-</b>	<b>GRADE 1-4 SUB SAL WS</b>		<b>\$230.00</b>
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	33114	157,916.56
			<b>Total for 11-130-100-101-01-09-</b>	<b>GRADES 6-8 TCHR SAL KMS</b>		<b>\$157,916.56</b>
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	33114	216,108.58
			<b>Total for 11-130-100-101-01-11-</b>	<b>GRADES 6-8 TCHR SAL BMS</b>		<b>\$216,108.58</b>
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	33114	532,721.85
			<b>Total for 11-140-100-101-01-10-</b>	<b>UHS GRADES 9-12 TCH SAL</b>		<b>\$532,721.85</b>
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	33114	6,878.45
			<b>Total for 11-140-100-101-06-10-</b>	<b>SAL TEACH - R.O.T.C.</b>		<b>\$6,878.45</b>
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	33114	300.00
			<b>Total for 11-140-100-101-32-10-HS10</b>	<b>UHS GRADES 9-12 SUB SAL</b>		<b>\$300.00</b>
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	33114	3,509.30
			<b>Total for 11-190-100-106-01-02-</b>	<b>TCHR ASSISTANTS BH</b>		<b>\$3,509.30</b>
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	33114	4,502.35
			<b>Total for 11-190-100-106-01-03-</b>	<b>TCHR ASSISTANTS CF</b>		<b>\$4,502.35</b>
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	33114	4,792.95
			<b>Total for 11-190-100-106-01-04-</b>	<b>TCHR ASSISTANTS FS</b>		<b>\$4,792.95</b>
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	33114	1,026.40
			<b>Total for 11-190-100-106-01-06-</b>	<b>TCHR ASSISTANTS C5</b>		<b>\$1,026.40</b>
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	33114	6,485.30
			<b>Total for 11-190-100-106-01-07-</b>	<b>TCHR ASSISTANTS LS</b>		<b>\$6,485.30</b>
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	33114	9,019.85
			<b>Total for 11-190-100-106-01-08-</b>	<b>TCHR ASSISTANTS WS</b>		<b>\$9,019.85</b>

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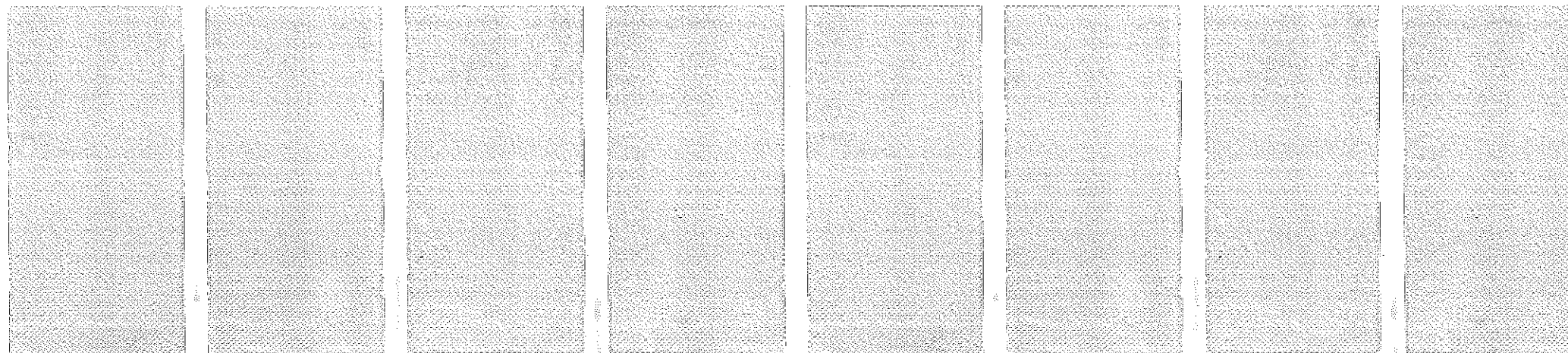
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11-190-100-106-01-10- TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	33114	1,012.75
			<b>Total for 11-190-100-106-01-10-</b>	<b>TCHR ASSISTANTS UHS</b>		<b>\$1,012.75</b>
11-190-100-106-01-12- TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	33114	5,680.85
			<b>Total for 11-190-100-106-01-12-</b>	<b>TCHR ASST SAL HC</b>		<b>\$5,680.85</b>
11-190-100-106-04-54- ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	33114	1,337.75
			<b>Total for 11-190-100-106-04-54-</b>	<b>ED CLERKS 10 MO</b>		<b>\$1,337.75</b>
11-202-100-101-01-19- COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	33114	5,134.00
			<b>Total for 11-202-100-101-01-19-</b>	<b>COG MOD TEACHER SAL</b>		<b>\$5,134.00</b>
11-202-100-106-01-19- COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	33114	1,234.90
			<b>Total for 11-202-100-106-01-19-</b>	<b>COG MOD TA SAL</b>		<b>\$1,234.90</b>
11-204-100-101-01-19- LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	33114	19,264.75
			<b>Total for 11-204-100-101-01-19-</b>	<b>LLD MM TCHR SAL</b>		<b>\$19,264.75</b>
11-204-100-106-01-19- LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	33114	7,130.00
			<b>Total for 11-204-100-106-01-19-</b>	<b>LLD MM TA SAL</b>		<b>\$7,130.00</b>
11-209-100-101-01-19- BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	33114	16,300.65
			<b>Total for 11-209-100-101-01-19-</b>	<b>BD TCHR SAL</b>		<b>\$16,300.65</b>
11-209-100-106-01-19- BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	33114	10,455.65
			<b>Total for 11-209-100-106-01-19-</b>	<b>BD TA SAL</b>		<b>\$10,455.65</b>
11-212-100-101-01-19- MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	33114	10,302.30
			<b>Total for 11-212-100-101-01-19-</b>	<b>MULTI DISB TEACH</b>		<b>\$10,302.30</b>
11-212-100-106-01-19- MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	33114	1,113.65
			<b>Total for 11-212-100-106-01-19-</b>	<b>MUTI DISB TA</b>		<b>\$1,113.65</b>
11-213-100-101-01-19- RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	33114	317,016.76
			<b>Total for 11-213-100-101-01-19-</b>	<b>RR TEACH SAL</b>		<b>\$317,016.76</b>
11-213-100-106-01-19- RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	33114	9,621.43
			<b>Total for 11-213-100-106-01-19-</b>	<b>RR TA SAL</b>		<b>\$9,621.43</b>
11-214-100-101-01-19- AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	33114	8,897.20
			<b>Total for 11-214-100-101-01-19-</b>	<b>AUTISM TEACH SAL</b>		<b>\$8,897.20</b>

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<b>UNPOSTED CHECKS</b>						
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	33114	2,715.52
			<b>Total for 11-214-100-106-01-19-</b>	<b>AUTISM TA SAL</b>		<b>\$2,715.52</b>
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	33114	9,378.65
			<b>Total for 11-215-100-101-01-19-</b>	<b>PS DISAB PT TEACHER</b>		<b>\$9,378.65</b>
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	33114	5,896.30
			<b>Total for 11-215-100-106-01-19-</b>	<b>PS DISAB PT TA</b>		<b>\$5,896.30</b>
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	33114	7,702.15
			<b>Total for 11-216-100-101-01-19-</b>	<b>PS DISAB FT TEACHER</b>		<b>\$7,702.15</b>
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	33114	2,251.45
			<b>Total for 11-216-100-106-01-19-</b>	<b>PS DISAB FT TA</b>		<b>\$2,251.45</b>
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	33114	104,070.91
			<b>Total for 11-230-100-101-01-54-</b>	<b>AAP TCHR SAL</b>		<b>\$104,070.91</b>
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	33114	28,197.35
			<b>Total for 11-240-100-101-01-54-</b>	<b>BILINGUAL/ESL TCHR SAL</b>		<b>\$28,197.35</b>
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	33114	3,000.00
			<b>Total for 11-401-100-110-02-54-</b>	<b>CO-CURR OTHER SAL</b>		<b>\$3,000.00</b>
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	33114	956.25
			<b>Total for 11-421-100-101-62-54-PK05</b>	<b>ASP ELEM TEACH SAL</b>		<b>\$956.25</b>
20-231-100-100-50-20-0010/ TITLE 1 UHS EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 UHS EXT DAY SAL	33114	1,000.00
			<b>Total for 20-231-100-100-50-20-0010</b>	<b>TITLE 1 UHS EXT DAY SAL</b>		<b>\$1,000.00</b>
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	33114	6,000.00
			<b>Total for 20-270-100-101-06-20-</b>	<b>TITLE II-A SAL CSR TEACH</b>		<b>\$6,000.00</b>
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	33114	1,041.67
			<b>Total for 61-910-310-104-01-61-</b>	<b>CAFE OTHER PROF SAL</b>		<b>\$1,041.67</b>
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	33114	1,083.13
			<b>Total for 61-910-310-105-01-61-</b>	<b>CAFE SECRETARY</b>		<b>\$1,083.13</b>
			<b>Total for Unposted Checks</b>			<b>\$4,091,834.10</b>

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

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**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

for Batches 65,66 and Check Date is from 03/01/2014 to 03/31/2014

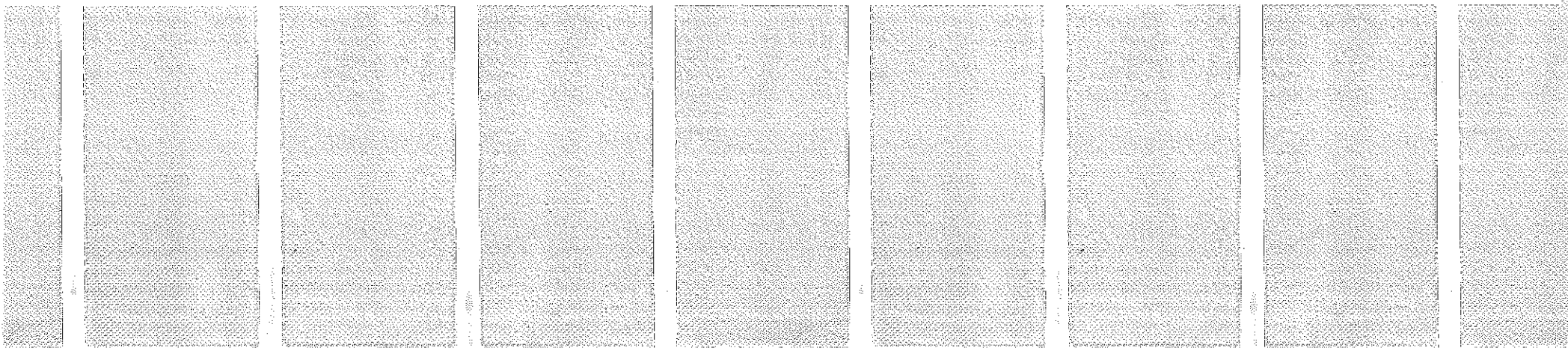
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03/28/2014

*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 03/31/2014 at 08:42:41 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$642,591.16	\$642,591.16
	10	11			\$3,440,118.14		\$3,440,118.14
	Fund 10	TOTAL			\$3,440,118.14	\$642,591.16	\$4,082,709.30
	20	20			\$7,000.00		\$7,000.00
	61	61			\$2,124.80		\$2,124.80
	GRAND	TOTAL	\$0.00	\$0.00	\$3,449,242.94	\$642,591.16	\$4,091,834.10

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

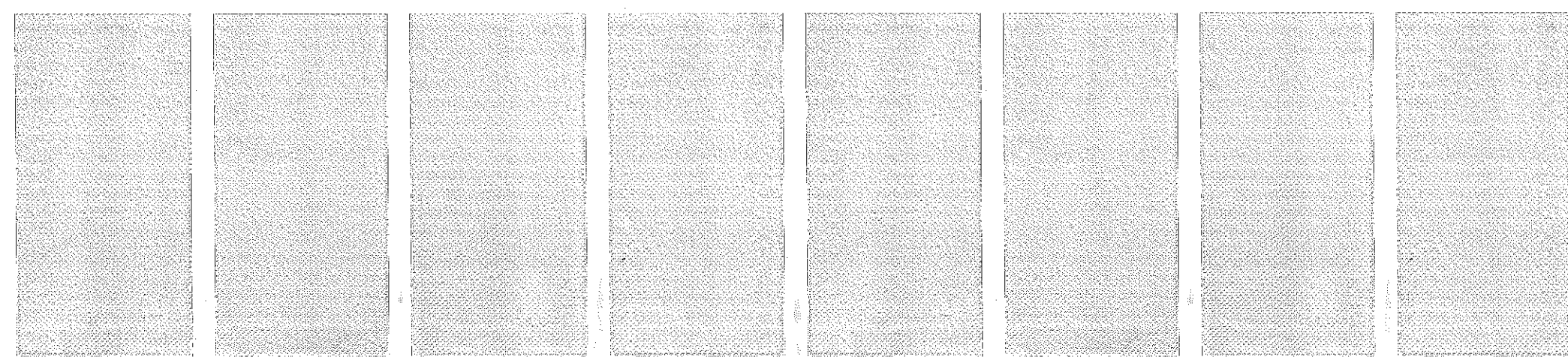
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03/21/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-291-241-01-54- / EMPLOYER CONTRIB PERS	14-02462		385956/ TEACHERS' PENSION AND ANNUITY FUND	CF EMPLOYER CONTRIB PERS		270.10
	14-02459		385956/ TEACHERS' PENSION AND ANNUITY FUND	CF EMPLOYER CONTRIB PERS		25,004.54
	14-02464		385956/ TEACHERS' PENSION AND ANNUITY FUND	CF EMPLOYER CONTRIB PERS		28,384.79
			<b>Total for 11-000-291-241-01-54- EMPLOYER CONTRIB PERS</b>			<b>\$53,659.43</b>
				<b>Total for Pending Payments</b>		<b>\$53,659.43</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

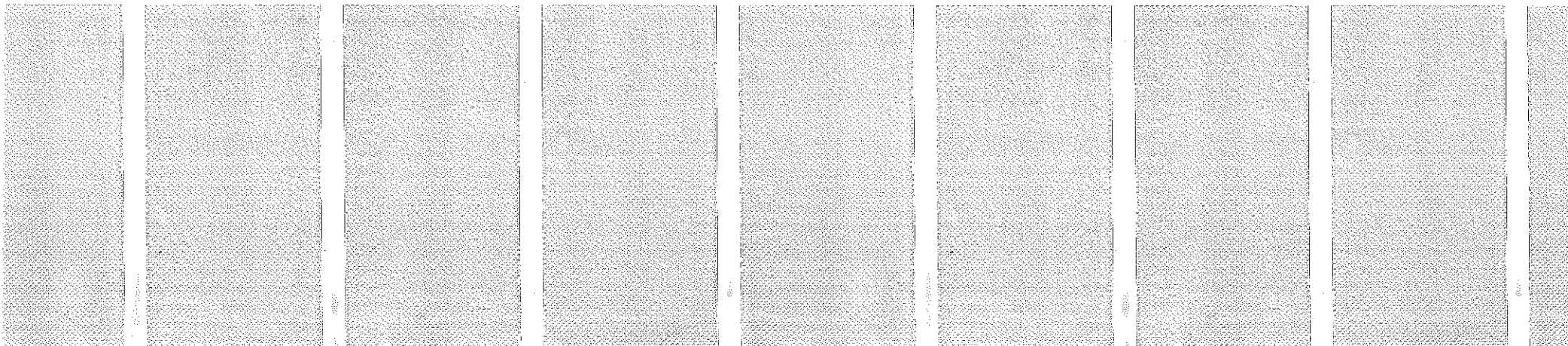
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03/21/2014

*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 03/21/2014 at 01:36:31 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$53,659.43				\$53,659.43
GRAND	TOTAL	\$53,659.43	\$0.00	\$0.00	\$0.00	\$53,659.43

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 62 and Check Date is from 04/01/2014 to 04/11/2014

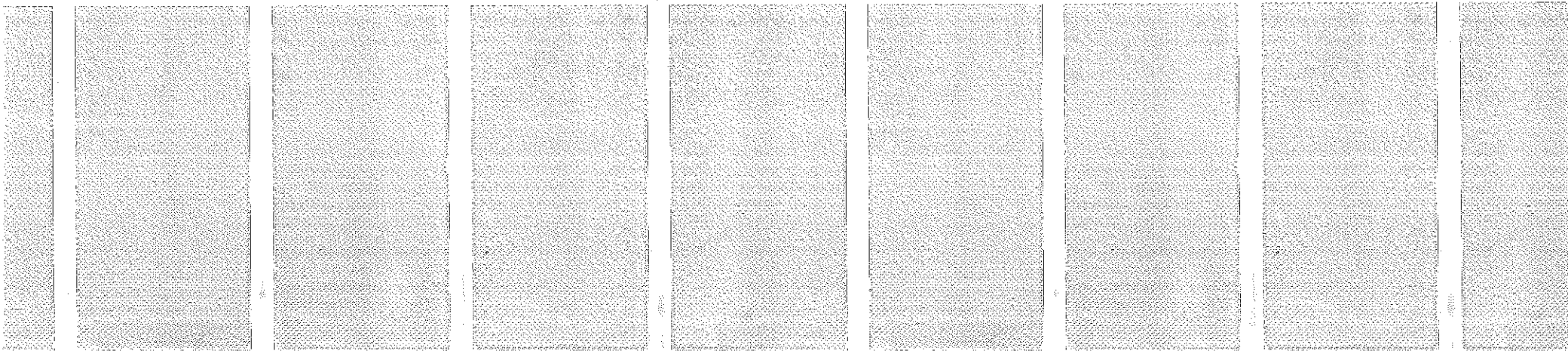
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04/09/2014

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-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	41114	8,156.90
			<b>Total for 11-000-211-105-00-10-</b>	<b>SAL SECRETARIES - ATTEND</b>		<b>\$8,156.90</b>
11-000-211-110-01-54- / RESIDENCY INVESTICATORS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	41114	4,120.00
			<b>Total for 11-000-211-110-01-54-</b>	<b>RESIDENCY INVESTICATORS</b>		<b>\$4,120.00</b>
11-000-213-104-01-02- / SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	41114	3,092.50
			<b>Total for 11-000-213-104-01-02-</b>	<b>SAL NURSES BH</b>		<b>\$3,092.50</b>
11-000-213-104-01-03- / SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	41114	4,025.00
			<b>Total for 11-000-213-104-01-03-</b>	<b>SAL NURSES CF</b>		<b>\$4,025.00</b>
11-000-213-104-01-04- / SAL NURSES FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	41114	3,563.45
			<b>Total for 11-000-213-104-01-04-</b>	<b>SAL NURSES FS</b>		<b>\$3,563.45</b>
11-000-213-104-01-06- / SAL NURSES JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES JF	41114	3,178.00
			<b>Total for 11-000-213-104-01-06-</b>	<b>SAL NURSES JF</b>		<b>\$3,178.00</b>
11-000-213-104-01-07- / SAL NURSES LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	41114	3,563.45
			<b>Total for 11-000-213-104-01-07-</b>	<b>SAL NURSES LS</b>		<b>\$3,563.45</b>
11-000-213-104-01-08- / SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	41114	4,540.60
			<b>Total for 11-000-213-104-01-08-</b>	<b>SAL NURSES WS</b>		<b>\$4,540.60</b>
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	41114	4,161.60
			<b>Total for 11-000-213-104-01-09-</b>	<b>SAL NURSES KMS</b>		<b>\$4,161.60</b>
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	41114	6,758.10
			<b>Total for 11-000-213-104-01-10-</b>	<b>SAL NURSES UHS</b>		<b>\$6,758.10</b>
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	41114	4,025.00
			<b>Total for 11-000-213-104-01-11-</b>	<b>SAL NURSES BMS</b>		<b>\$4,025.00</b>
11-000-213-104-01-12- / SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	41114	3,479.00
			<b>Total for 11-000-213-104-01-12-</b>	<b>SAL NURSES HC</b>		<b>\$3,479.00</b>
11-000-213-104-32-02- / SAL NUR SUB BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BH	41114	160.00
			<b>Total for 11-000-213-104-32-02-</b>	<b>SAL NUR SUB BH</b>		<b>\$160.00</b>
11-000-213-104-32-04- / SAL NUR SUB FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB FS	41114	800.00
			<b>Total for 11-000-213-104-32-04-</b>	<b>SAL NUR SUB FS</b>		<b>\$800.00</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 62 and Check Date is from 04/01/2014 to 04/11/2014

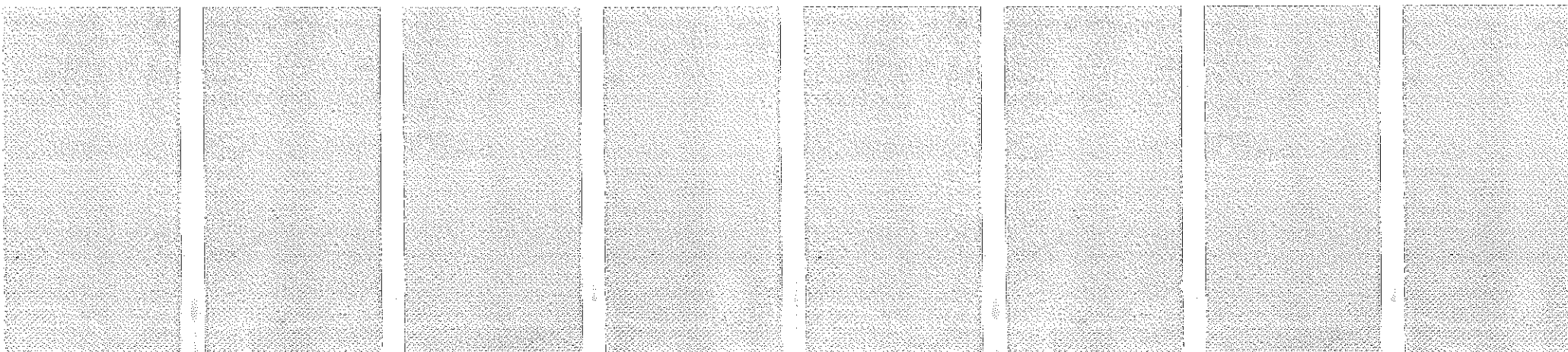
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04/09/2014

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<b>UNPOSTED CHECKS</b>						
11-000-213-104-32-11- / SAL NUR SUB BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB BMS	41114	1,280.00
			<b>Total for 11-000-213-104-32-11-</b>	<b>SAL NUR SUB BMS</b>		<b>\$1,280.00</b>
11-000-213-175-01-03- / SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	41114	2,401.11
			<b>Total for 11-000-213-175-01-03-</b>	<b>SAL SOCIAL WORK CF</b>		<b>\$2,401.11</b>
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	41114	1,600.74
			<b>Total for 11-000-213-175-01-06-</b>	<b>SAL SOCIAL WORK JF</b>		<b>\$1,600.74</b>
11-000-213-175-01-11- / SAL SOCIAL WORK BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	41114	3,576.10
			<b>Total for 11-000-213-175-01-11-</b>	<b>SAL SOCIAL WORK BMS</b>		<b>\$3,576.10</b>
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	41114	66,520.75
			<b>Total for 11-000-216-100-01-19-</b>	<b>SPEECH/OT/PT RELATED SVS</b>		<b>\$66,520.75</b>
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	41114	229.50
			<b>Total for 11-000-216-110-01-19-SS19</b>	<b>RELATED SVS OTHER SAL</b>		<b>\$229.50</b>
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	41114	60,639.35
			<b>Total for 11-000-217-100-01-19-</b>	<b>EXTRA SVS SAL PERS TA</b>		<b>\$60,639.35</b>
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	41114	3,867.30
			<b>Total for 11-000-218-104-01-02-</b>	<b>SAL GUIDANCE BH</b>		<b>\$3,867.30</b>
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	41114	3,255.70
			<b>Total for 11-000-218-104-01-03-</b>	<b>SAL GUIDANCE CF</b>		<b>\$3,255.70</b>
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	41114	3,269.80
			<b>Total for 11-000-218-104-01-04-</b>	<b>SAL GUIDANCE FS</b>		<b>\$3,269.80</b>
11-000-218-104-01-06- / SAL GUIDANCE JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE JF	41114	5,101.00
			<b>Total for 11-000-218-104-01-06-</b>	<b>SAL GUIDANCE JF</b>		<b>\$5,101.00</b>
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	41114	3,506.20
			<b>Total for 11-000-218-104-01-07-</b>	<b>SAL GUIDANCE LS</b>		<b>\$3,506.20</b>
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	41114	3,815.50
			<b>Total for 11-000-218-104-01-08-</b>	<b>SAL GUIDANCE WS</b>		<b>\$3,815.50</b>
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	41114	6,539.60
			<b>Total for 11-000-218-104-01-09-</b>	<b>SAL GUIDANCE KMS</b>		<b>\$6,539.60</b>

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	41114	42,533.05
			<b>Total for 11-000-218-104-01-10-</b>	<b>SAL GUIDANCE UHS</b>		<b>\$42,533.05</b>
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	41114	13,588.55
			<b>Total for 11-000-218-104-01-11-</b>	<b>SAL GUIDANCE BMS</b>		<b>\$13,588.55</b>
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	41114	3,985.05
			<b>Total for 11-000-218-104-01-12-</b>	<b>SAL GUIDANCE HC</b>		<b>\$3,985.05</b>
11-000-218-104-01-54- / SAL GUID DW-I&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	41114	3,810.30
			<b>Total for 11-000-218-104-01-54-</b>	<b>SAL GUID DW-I&amp;RS</b>		<b>\$3,810.30</b>
11-000-218-105-01-09- / GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	41114	2,087.55
			<b>Total for 11-000-218-105-01-09-</b>	<b>GUID SECY KMS</b>		<b>\$2,087.55</b>
11-000-218-105-01-10- / GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	41114	8,814.77
			<b>Total for 11-000-218-105-01-10-</b>	<b>GUID SECY UHS</b>		<b>\$8,814.77</b>
11-000-218-105-01-11- / GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	41114	2,003.95
			<b>Total for 11-000-218-105-01-11-</b>	<b>GUID SECY BMS</b>		<b>\$2,003.95</b>
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	41114	113,642.45
			<b>Total for 11-000-219-104-01-19-</b>	<b>SAL CHILD STUDY TEAM</b>		<b>\$113,642.45</b>
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	41114	13,200.25
			<b>Total for 11-000-219-105-01-19-</b>	<b>SAL SECY TEAM</b>		<b>\$13,200.25</b>
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	41114	66,891.62
			<b>Total for 11-000-221-102-01-54-</b>	<b>SUPERVISOR SAL</b>		<b>\$66,891.62</b>
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	41114	13,575.95
			<b>Total for 11-000-221-105-01-54-</b>	<b>SAL SEC SUPV OFFICE</b>		<b>\$13,575.95</b>
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	41114	1,495.92
			<b>Total for 11-000-222-104-01-02-</b>	<b>SAL LIBRARIANS BH</b>		<b>\$1,495.92</b>
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	41114	1,371.40
			<b>Total for 11-000-222-104-01-03-</b>	<b>SAL LIBRARIANS CF</b>		<b>\$1,371.40</b>
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	41114	1,390.44
			<b>Total for 11-000-222-104-01-04-</b>	<b>SAL LIBRARIANS FS</b>		<b>\$1,390.44</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 62 and Check Date is from 04/01/2014 to 04/11/2014

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-222-104-01-06-/ SAL LIBRARIANS JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS JF	41114	3,500.16
			<b>Total for 11-000-222-104-01-06-</b>	<b>SAL LIBRARIANS JF</b>		<b>\$3,500.16</b>
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	41114	1,390.44
			<b>Total for 11-000-222-104-01-07-</b>	<b>SAL LIBRARIANS LS</b>		<b>\$1,390.44</b>
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	41114	1,371.40
			<b>Total for 11-000-222-104-01-08-</b>	<b>SAL LIBRARIANS WS</b>		<b>\$1,371.40</b>
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	41114	4,025.00
			<b>Total for 11-000-222-104-01-09-</b>	<b>SAL LIBRARIANS KMS</b>		<b>\$4,025.00</b>
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	41114	5,681.82
			<b>Total for 11-000-222-104-01-10-</b>	<b>SAL LIBRARIANS UHS</b>		<b>\$5,681.82</b>
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	41114	4,025.00
			<b>Total for 11-000-222-104-01-11-</b>	<b>SAL LIBRARIANS BMS</b>		<b>\$4,025.00</b>
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	41114	1,495.92
			<b>Total for 11-000-222-104-01-12-</b>	<b>SAL LIBRARIANS HC</b>		<b>\$1,495.92</b>
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	41114	1,535.15
			<b>Total for 11-000-222-105-01-02-</b>	<b>LIBRARY SECY BH</b>		<b>\$1,535.15</b>
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	41114	1,532.50
			<b>Total for 11-000-222-105-01-03-</b>	<b>LIBRARY SECY CF</b>		<b>\$1,532.50</b>
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	41114	1,352.30
			<b>Total for 11-000-222-105-01-04-</b>	<b>LIBRARY SECY FS</b>		<b>\$1,352.30</b>
11-000-222-105-01-06-/ LIBRARY SECY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY JF	41114	1,476.20
			<b>Total for 11-000-222-105-01-06-</b>	<b>LIBRARY SECY JF</b>		<b>\$1,476.20</b>
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	41114	1,352.30
			<b>Total for 11-000-222-105-01-07-</b>	<b>LIBRARY SECY LS</b>		<b>\$1,352.30</b>
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	41114	1,443.80
			<b>Total for 11-000-222-105-01-08-</b>	<b>LIBRARY SECY WS</b>		<b>\$1,443.80</b>
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	41114	1,476.20
			<b>Total for 11-000-222-105-01-09-</b>	<b>LIBRARY SECY KMS</b>		<b>\$1,476.20</b>

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

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**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

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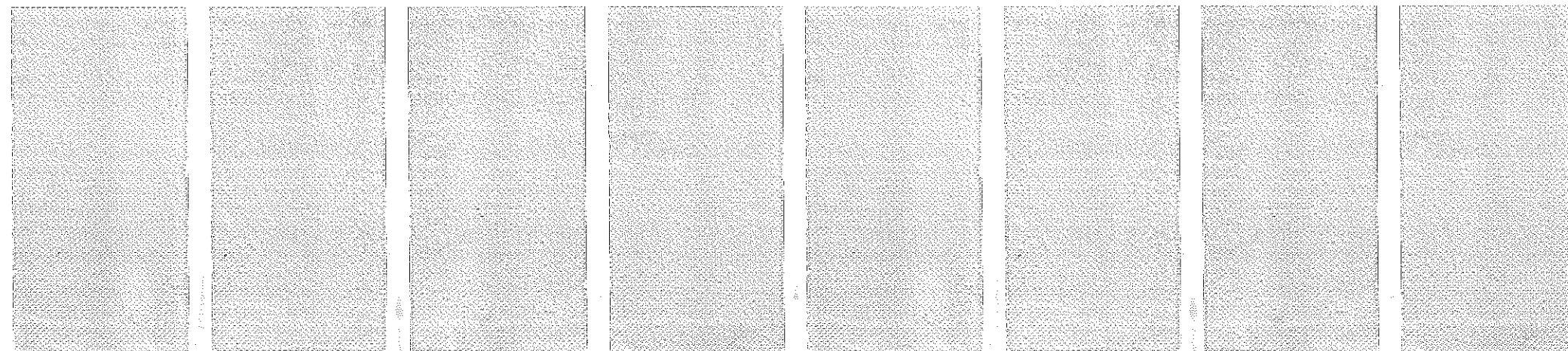
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-222-105-01-10- LIBRARY SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	41114	2,043.55
			<b>Total for 11-000-222-105-01-10-</b>	<b>LIBRARY SECY UHS</b>		<b>\$2,043.55</b>
11-000-222-105-01-11- LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	41114	1,341.75
			<b>Total for 11-000-222-105-01-11-</b>	<b>LIBRARY SECY BMS</b>		<b>\$1,341.75</b>
11-000-222-105-01-12- LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	41114	1,412.65
			<b>Total for 11-000-222-105-01-12-</b>	<b>LIBRARY SECY HC</b>		<b>\$1,412.65</b>
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL AUDIO VISUAL EXTRA	41114	306.00
			<b>Total for 11-000-222-110-03-10-HS10</b>	<b>SAL AUDIO VISUAL EXTRA</b>		<b>\$306.00</b>
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	41114	340.00
			<b>Total for 11-000-223-110-01-54-0612</b>	<b>INSTR STAFF TRN SAL</b>		<b>\$340.00</b>
11-000-230-104-01-54- SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	41114	6,583.75
			<b>Total for 11-000-230-104-01-54-</b>	<b>SAL BD SECY</b>		<b>\$6,583.75</b>
11-000-230-104-02-54- SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	41114	20,894.90
			<b>Total for 11-000-230-104-02-54-</b>	<b>SAL SUPT OFFICE</b>		<b>\$20,894.90</b>
11-000-230-105-01-54- SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	41114	2,990.41
			<b>Total for 11-000-230-105-01-54-</b>	<b>SEC/CLERKS BD SEC OFFICE</b>		<b>\$2,990.41</b>
11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	41114	13,519.11
			<b>Total for 11-000-230-105-02-54-</b>	<b>SEC/CLERKS SUPT OFFICE</b>		<b>\$13,519.11</b>
11-000-230-108-01-54- SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	41114	1,300.00
			<b>Total for 11-000-230-108-01-54-</b>	<b>SAL OF ATTORNEYS</b>		<b>\$1,300.00</b>
11-000-230-110-00-54- SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	41114	179.16
			<b>Total for 11-000-230-110-00-54-</b>	<b>SAL TREAS SCHOOL MONIES</b>		<b>\$179.16</b>
11-000-230-110-02-54- SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	41114	1,500.00
			<b>Total for 11-000-230-110-02-54-</b>	<b>SUBSTITE PROCUREMENT</b>		<b>\$1,500.00</b>
11-000-240-103-01-02- PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	41114	5,362.50
			<b>Total for 11-000-240-103-01-02-</b>	<b>PRINCIPAL SAL BH</b>		<b>\$5,362.50</b>
11-000-240-103-01-03- PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	41114	5,445.83
			<b>Total for 11-000-240-103-01-03-</b>	<b>PRINCIPAL SAL CF</b>		<b>\$5,445.83</b>

\* 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
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11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	41114	5,195.83
			<b>Total for 11-000-240-103-01-04-</b>	<b>PRINCIPAL SAL FS</b>		<b>\$5,195.83</b>
11-000-240-103-01-06-/ PRINCIPAL SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL JF	41114	9,952.08
			<b>Total for 11-000-240-103-01-06-</b>	<b>PRINCIPAL SAL JF</b>		<b>\$9,952.08</b>
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	41114	5,779.16
			<b>Total for 11-000-240-103-01-07-</b>	<b>PRINCIPALS SAL LS</b>		<b>\$5,779.16</b>
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	41114	5,279.16
			<b>Total for 11-000-240-103-01-08-</b>	<b>PRINCIPALS SAL WS</b>		<b>\$5,279.16</b>
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	41114	10,118.75
			<b>Total for 11-000-240-103-01-09-</b>	<b>PRINCIPALS SAL KMS</b>		<b>\$10,118.75</b>
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	41114	24,991.66
			<b>Total for 11-000-240-103-01-10-</b>	<b>PRINCIPAL SAL UHS</b>		<b>\$24,991.66</b>
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	41114	14,791.66
			<b>Total for 11-000-240-103-01-11-</b>	<b>PRINCIPAL SAL BMS</b>		<b>\$14,791.66</b>
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	41114	5,820.83
			<b>Total for 11-000-240-103-01-12-</b>	<b>PRINCIPAL SAL HC</b>		<b>\$5,820.83</b>
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	41114	11,893.49
			<b>Total for 11-000-240-104-01-54-</b>	<b>DIRECTOR SAL</b>		<b>\$11,893.49</b>
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	41114	4,271.85
			<b>Total for 11-000-240-105-01-02-</b>	<b>SAL PRINC SECY BH</b>		<b>\$4,271.85</b>
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	41114	4,118.45
			<b>Total for 11-000-240-105-01-03-</b>	<b>SAL PRINC SECY CF</b>		<b>\$4,118.45</b>
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	41114	3,387.76
			<b>Total for 11-000-240-105-01-04-</b>	<b>SAL PRINC SECY FS</b>		<b>\$3,387.76</b>
11-000-240-105-01-06-/ SAL PRINC SECY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY JF	41114	4,034.20
			<b>Total for 11-000-240-105-01-06-</b>	<b>SAL PRINC SECY JF</b>		<b>\$4,034.20</b>
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	41114	4,027.65
			<b>Total for 11-000-240-105-01-07-</b>	<b>SAL PRINC SECY LS</b>		<b>\$4,027.65</b>

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

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**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

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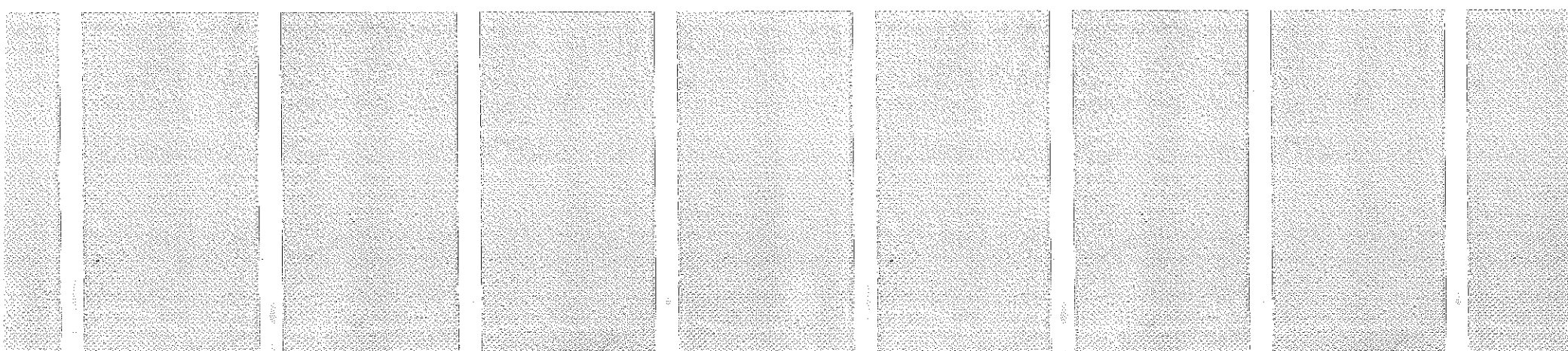
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	41114	4,067.70
			<b>Total for 11-000-240-105-01-08-</b>	<b>SAL PRINC SECY WS</b>		<b>\$4,067.70</b>
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	41114	6,182.30
			<b>Total for 11-000-240-105-01-09-</b>	<b>SAL PRINC SECY KMS</b>		<b>\$6,182.30</b>
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	41114	11,156.64
			<b>Total for 11-000-240-105-01-10-</b>	<b>SAL PRINC SECY UHS</b>		<b>\$11,156.64</b>
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	41114	8,205.00
			<b>Total for 11-000-240-105-01-11-</b>	<b>SAL PRINC SECY BMS</b>		<b>\$8,205.00</b>
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	41114	4,141.85
			<b>Total for 11-000-240-105-01-12-</b>	<b>SAL PRIN SECY HC</b>		<b>\$4,141.85</b>
11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY ADMIN SAL	41114	2,000.00
			<b>Total for 11-000-240-110-07-10-HS10</b>	<b>EXTEND DAY ADMIN SAL</b>		<b>\$2,000.00</b>
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	41114	13,167.16
			<b>Total for 11-000-251-100-01-54-</b>	<b>CENTRAL SVS ADMIN</b>		<b>\$13,167.16</b>
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	41114	16,812.65
			<b>Total for 11-000-251-105-02-54-</b>	<b>CENTRAL SVS SUPPORT</b>		<b>\$16,812.65</b>
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	41114	5,525.00
			<b>Total for 11-000-252-104-01-54-IT55</b>	<b>DIRECTOR INFO TECH SAL</b>		<b>\$5,525.00</b>
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	41114	14,678.72
			<b>Total for 11-000-252-105-01-54-IT55</b>	<b>INFO TECH SUPPORT SAL</b>		<b>\$14,678.72</b>
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	41114	8,093.74
			<b>Total for 11-000-261-100-02-26-</b>	<b>SAL DIR OF B &amp; G</b>		<b>\$8,093.74</b>
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	41114	28,571.04
			<b>Total for 11-000-261-100-04-26-</b>	<b>SALS BUILDINGS</b>		<b>\$28,571.04</b>
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	41114	1,074.86
			<b>Total for 11-000-261-100-30-26-DO26</b>	<b>SAL OT - REQ MAINT</b>		<b>\$1,074.86</b>
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	41114	2,294.70
			<b>Total for 11-000-261-105-01-26-</b>	<b>SAL SECRETARY B &amp; G</b>		<b>\$2,294.70</b>

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

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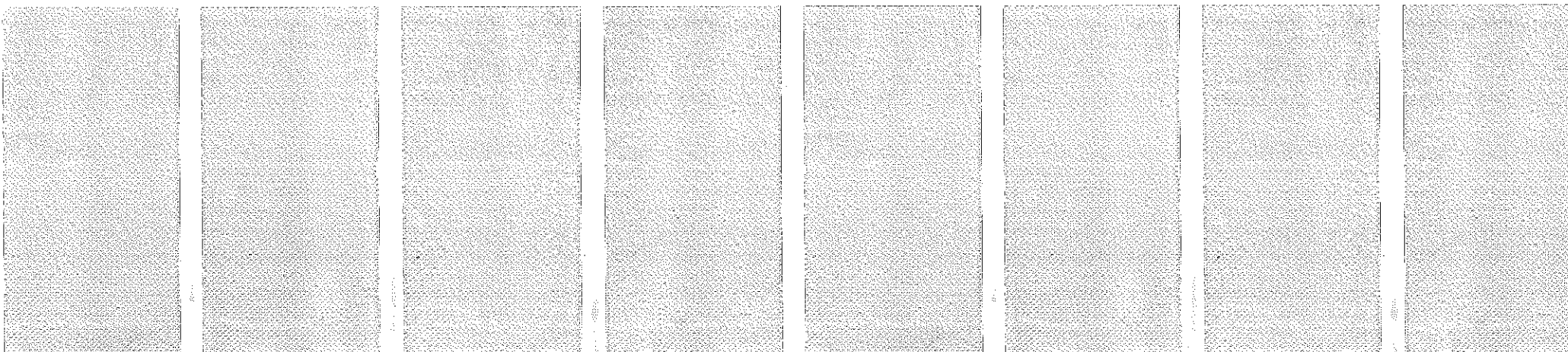
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
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			<b>Total for 11-000-262-100-01-02-</b>	<b>SAL CUSTODIAL BH</b>		<b>\$8,665.77</b>
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	41114	7,939.47
			<b>Total for 11-000-262-100-01-03-</b>	<b>SAL CUSTODIAL CF</b>		<b>\$7,939.47</b>
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	41114	7,877.02
			<b>Total for 11-000-262-100-01-04-</b>	<b>SAL CUSTODIAL FS</b>		<b>\$7,877.02</b>
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	41114	10,475.40
			<b>Total for 11-000-262-100-01-06-</b>	<b>SAL CUSTODIAL JF</b>		<b>\$10,475.40</b>
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	41114	6,814.82
			<b>Total for 11-000-262-100-01-07-</b>	<b>SAL CUSOTDIAL LS</b>		<b>\$6,814.82</b>
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	41114	8,881.14
			<b>Total for 11-000-262-100-01-08-</b>	<b>SAL CUSTODIAL WS</b>		<b>\$8,881.14</b>
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	41114	13,083.93
			<b>Total for 11-000-262-100-01-09-</b>	<b>SAL CUSTODIAL KMS</b>		<b>\$13,083.93</b>
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	41114	23,895.23
			<b>Total for 11-000-262-100-01-10-</b>	<b>SAL CUSTODIAL UHS</b>		<b>\$23,895.23</b>
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	41114	17,177.42
			<b>Total for 11-000-262-100-01-11-</b>	<b>SAL CUSTODIAL BMS</b>		<b>\$17,177.42</b>
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	41114	10,307.22
			<b>Total for 11-000-262-100-01-12-</b>	<b>SAL CUST HC</b>		<b>\$10,307.22</b>
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	41114	1,458.00
			<b>Total for 11-000-262-100-01-54-</b>	<b>SAL CUSOTDIAL ADM</b>		<b>\$1,458.00</b>
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	41114	1,030.89
			<b>Total for 11-000-262-100-30-02-DO26</b>	<b>SAL CUSOTDIAL OT BH</b>		<b>\$1,030.89</b>
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	41114	878.57
			<b>Total for 11-000-262-100-30-03-DO26</b>	<b>SAL CUSTODIAL OT CF</b>		<b>\$878.57</b>
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	41114	1,112.11
			<b>Total for 11-000-262-100-30-04-DO26</b>	<b>SAL CUSTODIAL OT FS</b>		<b>\$1,112.11</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	41114	3,235.18
			<b>Total for 11-000-262-100-30-06-DO26</b>	<b>SAL CUSTODIAL OT JF</b>		<b>\$3,235.18</b>
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	41114	1,158.42
			<b>Total for 11-000-262-100-30-07-DO26</b>	<b>SAL CUSTODIAL OT LS</b>		<b>\$1,158.42</b>
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	41114	1,033.08
			<b>Total for 11-000-262-100-30-08-DO26</b>	<b>SAL CUSTODIAL OT WS</b>		<b>\$1,033.08</b>
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	41114	3,187.74
			<b>Total for 11-000-262-100-30-09-DO26</b>	<b>SAL CUSTODIAL OT KMS</b>		<b>\$3,187.74</b>
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	41114	3,829.49
			<b>Total for 11-000-262-100-30-10-DO26</b>	<b>SAL CUSOTDIAL OT UHS</b>		<b>\$3,829.49</b>
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	41114	6,446.70
			<b>Total for 11-000-262-100-30-11-DO26</b>	<b>SAL CUSTODIAL OT BMS</b>		<b>\$6,446.70</b>
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	41114	1,807.83
			<b>Total for 11-000-262-100-30-12-DO26</b>	<b>SAL OT CUST HC</b>		<b>\$1,807.83</b>
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	41114	725.34
			<b>Total for 11-000-262-100-30-54-DO26</b>	<b>CUSTODIAL OT ADM</b>		<b>\$725.34</b>
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	41114	108.00
			<b>Total for 11-000-262-100-32-02-DO26</b>	<b>CUSTODIAL SUB SAL BH</b>		<b>\$108.00</b>
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	41114	2,376.00
			<b>Total for 11-000-262-100-32-03-DO26</b>	<b>CUSTODIAL SUB SAL CF</b>		<b>\$2,376.00</b>
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	41114	2,362.50
			<b>Total for 11-000-262-100-32-04-DO26</b>	<b>CUSTODIAL SUB SAL FS</b>		<b>\$2,362.50</b>
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	41114	1,809.00
			<b>Total for 11-000-262-100-32-06-DO26</b>	<b>CUSTODIAL SUB SAL JF</b>		<b>\$1,809.00</b>
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	41114	1,944.00
			<b>Total for 11-000-262-100-32-07-DO26</b>	<b>CUSTODIAL SUB SAL LS</b>		<b>\$1,944.00</b>
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	41114	1,714.50
			<b>Total for 11-000-262-100-32-08-DO26</b>	<b>CUSTODIAL SUB SAL WS</b>		<b>\$1,714.50</b>

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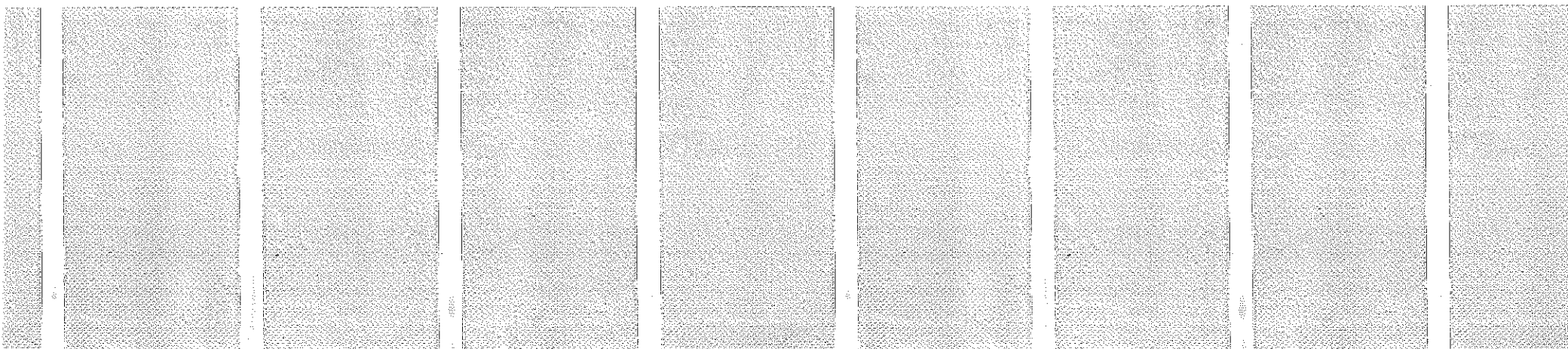
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11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	41114	94.50
			<b>Total for 11-000-262-100-32-09-DO26</b>	<b>CUSTODIAL SUB SAL KMS</b>		<b>\$94.50</b>
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	41114	2,524.50
			<b>Total for 11-000-262-100-32-10-DO26</b>	<b>CUSTODIAL SUB SAL UHS</b>		<b>\$2,524.50</b>
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	41114	1,377.00
			<b>Total for 11-000-262-100-32-11-DO26</b>	<b>CUSTODIAL SUB SAL BMS</b>		<b>\$1,377.00</b>
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	41114	4,050.00
			<b>Total for 11-000-262-100-32-12-DO26</b>	<b>CUSTODIAL SUB SAL HC</b>		<b>\$4,050.00</b>
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	41114	1,503.70
			<b>Total for 11-000-262-107-01-02-HRLY</b>	<b>PLAY/CAFE ASST BH</b>		<b>\$1,503.70</b>
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	41114	1,241.70
			<b>Total for 11-000-262-107-01-03-HRLY</b>	<b>PLAY/CAFE ASST CF</b>		<b>\$1,241.70</b>
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	41114	1,964.50
			<b>Total for 11-000-262-107-01-04-HRLY</b>	<b>PLAY/CAFE ASST FS</b>		<b>\$1,964.50</b>
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	41114	1,976.14
			<b>Total for 11-000-262-107-01-06-HRLY</b>	<b>PLAY/CAFE ASST JF</b>		<b>\$1,976.14</b>
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	41114	1,575.20
			<b>Total for 11-000-262-107-01-07-HRLY</b>	<b>PLAY/CAFE ASST LS</b>		<b>\$1,575.20</b>
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	41114	1,523.70
			<b>Total for 11-000-262-107-01-08-HRLY</b>	<b>PLAY/CAFE ASST WS</b>		<b>\$1,523.70</b>
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	41114	2,187.90
			<b>Total for 11-000-262-107-01-12-HRLY</b>	<b>PLAY/CAFE ASST HC</b>		<b>\$2,187.90</b>
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	41114	599.94
			<b>Total for 11-000-262-107-02-02-BH02</b>	<b>BREAKFAST PROG SAL BH</b>		<b>\$599.94</b>
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	41114	644.38
			<b>Total for 11-000-262-107-02-03-CF03</b>	<b>BREAKFAST PROG SAL CF</b>		<b>\$644.38</b>
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	41114	533.28
			<b>Total for 11-000-262-107-02-04-FS04</b>	<b>BREAKFAST PROG FS</b>		<b>\$533.28</b>

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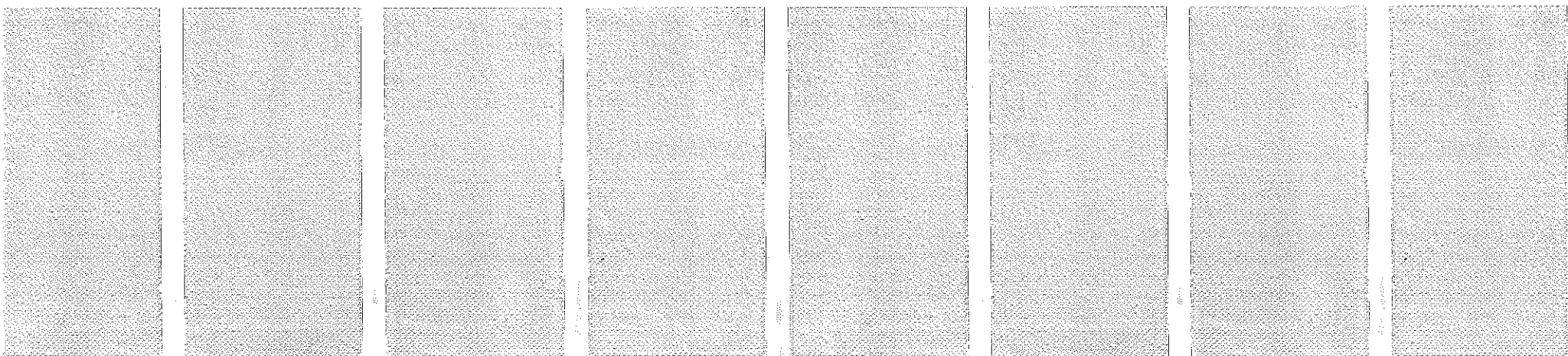
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<b>UNPOSTED CHECKS</b>						
11-000-262-107-02-06-C506/ BREAKFAST PROG SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	41114	377.74
<b>Total for 11-000-262-107-02-06-C506</b>						<b>\$377.74</b>
11-000-262-107-02-07-LS07/ BREAKFEST PROG SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFEST PROG SAL LS	41114	333.30
<b>Total for 11-000-262-107-02-07-LS07</b>						<b>\$333.30</b>
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	41114	311.08
<b>Total for 11-000-262-107-02-08-WS08</b>						<b>\$311.08</b>
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	41114	233.31
<b>Total for 11-000-262-107-02-11-BS11</b>						<b>\$233.31</b>
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	41114	877.69
<b>Total for 11-000-262-107-02-12-HC12</b>						<b>\$877.69</b>
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	41114	288.86
<b>Total for 11-000-262-107-08-03-CF03</b>						<b>\$288.86</b>
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	41114	572.17
<b>Total for 11-000-262-107-08-04-FS04</b>						<b>\$572.17</b>
11-000-262-107-08-06-C506/ SECURITY MONIT SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	41114	744.37
<b>Total for 11-000-262-107-08-06-C506</b>						<b>\$744.37</b>
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	41114	333.30
<b>Total for 11-000-262-107-08-07-LS07</b>						<b>\$333.30</b>
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	41114	177.76
<b>Total for 11-000-262-107-08-08-WS08</b>						<b>\$177.76</b>
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	41114	1,572.08
<b>Total for 11-000-262-107-08-09-KS09</b>						<b>\$1,572.08</b>
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	41114	444.40
<b>Total for 11-000-262-107-08-10-HS10</b>						<b>\$444.40</b>
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	41114	888.82
<b>Total for 11-000-262-107-08-11-BS11</b>						<b>\$888.82</b>
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	41114	311.08
<b>Total for 11-000-262-107-08-12-HC12</b>						<b>\$311.08</b>

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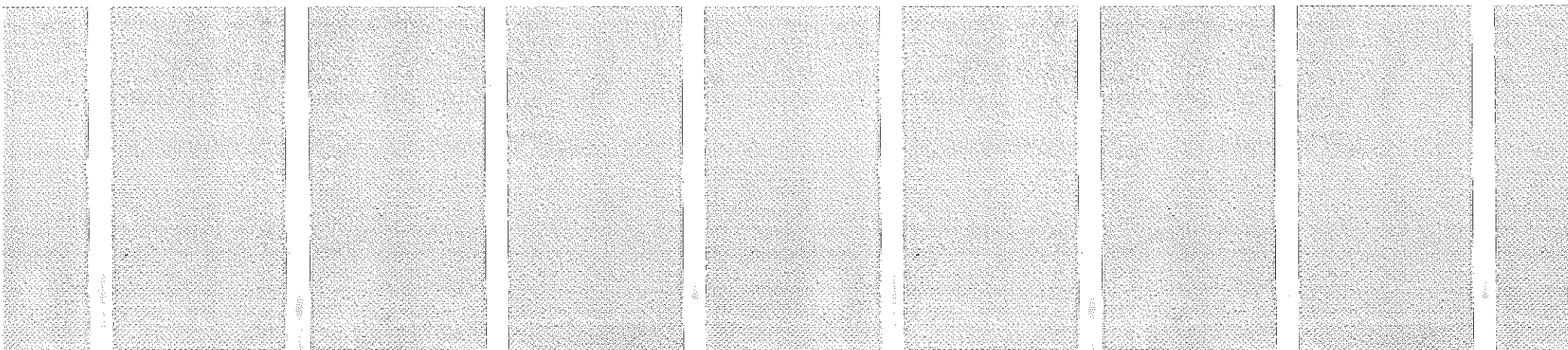
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	41114	588.38
			<b>Total for 11-000-262-107-32-54-</b>	<b>SUB PLAY/CAFE ASSTS</b>		<b>\$588.38</b>
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	41114	12,425.55
			<b>Total for 11-000-263-100-01-26-</b>	<b>SAL GROUNDS</b>		<b>\$12,425.55</b>
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	41114	1,650.65
			<b>Total for 11-000-263-100-30-26-DO26</b>	<b>SAL OT GROUNDS</b>		<b>\$1,650.65</b>
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	41114	6,709.90
			<b>Total for 11-000-266-100-01-06-JF06</b>	<b>SAL SECURITY JF</b>		<b>\$6,709.90</b>
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	41114	4,715.20
			<b>Total for 11-000-266-100-01-09-KS09</b>	<b>SAL SECURITY KMS</b>		<b>\$4,715.20</b>
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	41114	19,246.55
			<b>Total for 11-000-266-100-01-10-HS10</b>	<b>SAL SECURITY UHS</b>		<b>\$19,246.55</b>
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	41114	6,709.90
			<b>Total for 11-000-266-100-01-11-BS11</b>	<b>SAL SECURITY BMS</b>		<b>\$6,709.90</b>
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	41114	3,184.00
			<b>Total for 11-000-266-100-01-54-</b>	<b>SAL SECURITY</b>		<b>\$3,184.00</b>
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	41114	5,705.11
			<b>Total for 11-000-266-100-30-54-HS10</b>	<b>SAL SECURITY OT</b>		<b>\$5,705.11</b>
11-000-266-100-32-06-JF06/ SAL SEC SUB JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	41114	192.00
			<b>Total for 11-000-266-100-32-06-JF06</b>	<b>SAL SEC SUB JF</b>		<b>\$192.00</b>
11-000-266-100-32-09-KS09/ SAL SEC SUB KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	41114	384.00
			<b>Total for 11-000-266-100-32-09-KS09</b>	<b>SAL SEC SUB KMS</b>		<b>\$384.00</b>
11-000-266-100-32-10-HS10/ SAL SEC SUB UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	41114	4,428.00
			<b>Total for 11-000-266-100-32-10-HS10</b>	<b>SAL SEC SUB UHS</b>		<b>\$4,428.00</b>
11-000-266-100-32-11-BS11/ SAL SEC SUB BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	41114	288.00
			<b>Total for 11-000-266-100-32-11-BS11</b>	<b>SAL SEC SUB BMS</b>		<b>\$288.00</b>
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	41114	1,157.73
			<b>Total for 11-000-266-100-36-02-BH02</b>	<b>FRONT DOOR GREET BH</b>		<b>\$1,157.73</b>

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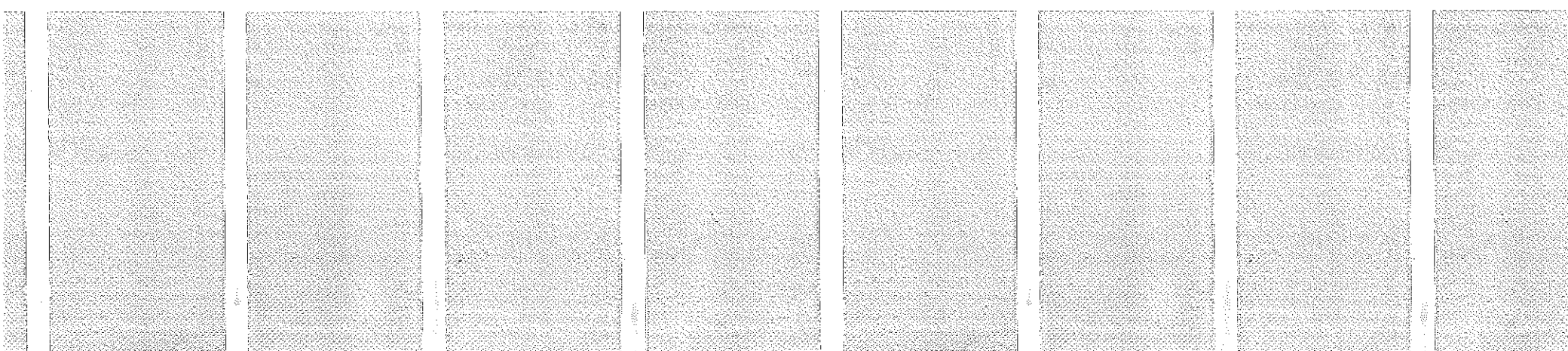
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
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			<b>Total for 11-000-266-100-36-03-CF03</b>	<b>FRONT DOOR GREET CF</b>		<b>\$968.00</b>
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	41114	1,016.00
			<b>Total for 11-000-266-100-36-06-JF06</b>	<b>FRONT DOOR GREET JF</b>		<b>\$1,016.00</b>
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	41114	508.48
			<b>Total for 11-000-266-100-36-07-LS07</b>	<b>FRONT DOOR GREET LS</b>		<b>\$508.48</b>
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	41114	696.00
			<b>Total for 11-000-266-100-36-08-WS08</b>	<b>FRONT DOOR GREET WS</b>		<b>\$696.00</b>
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	41114	660.00
			<b>Total for 11-000-266-100-36-09-KS09</b>	<b>FRONT DOOR GREET KMS</b>		<b>\$660.00</b>
11-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BMS	41114	770.00
			<b>Total for 11-000-266-100-36-11-BS11</b>	<b>FRONT DOOR GREET BMS</b>		<b>\$770.00</b>
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	41114	22,730.47
			<b>Total for 11-000-270-107-01-27-HRLY</b>	<b>TRANS SAL PT AIDE</b>		<b>\$22,730.47</b>
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	41114	1,024.96
			<b>Total for 11-000-270-160-00-27-</b>	<b>TRANS SAL CO-CURR</b>		<b>\$1,024.96</b>
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	41114	4,771.12
			<b>Total for 11-000-270-160-01-26-</b>	<b>SAL MECHANIC</b>		<b>\$4,771.12</b>
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	41114	6,948.75
			<b>Total for 11-000-270-160-01-27-</b>	<b>TRANS SAL - SUPERVISOR</b>		<b>\$6,948.75</b>
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	41114	5,936.91
			<b>Total for 11-000-270-160-02-27-</b>	<b>TRANS SAL FT DRIVER</b>		<b>\$5,936.91</b>
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	41114	44,831.52
			<b>Total for 11-000-270-160-03-27-HRLY</b>	<b>TRANS SAL PT DRIVER</b>		<b>\$44,831.52</b>
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	41114	2,584.23
			<b>Total for 11-000-270-160-30-26-DO26</b>	<b>SAL OT MECHANIC</b>		<b>\$2,584.23</b>
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	41114	4,600.40
			<b>Total for 11-105-100-101-01-02-</b>	<b>PRESCH TCHR SAL BH</b>		<b>\$4,600.40</b>

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

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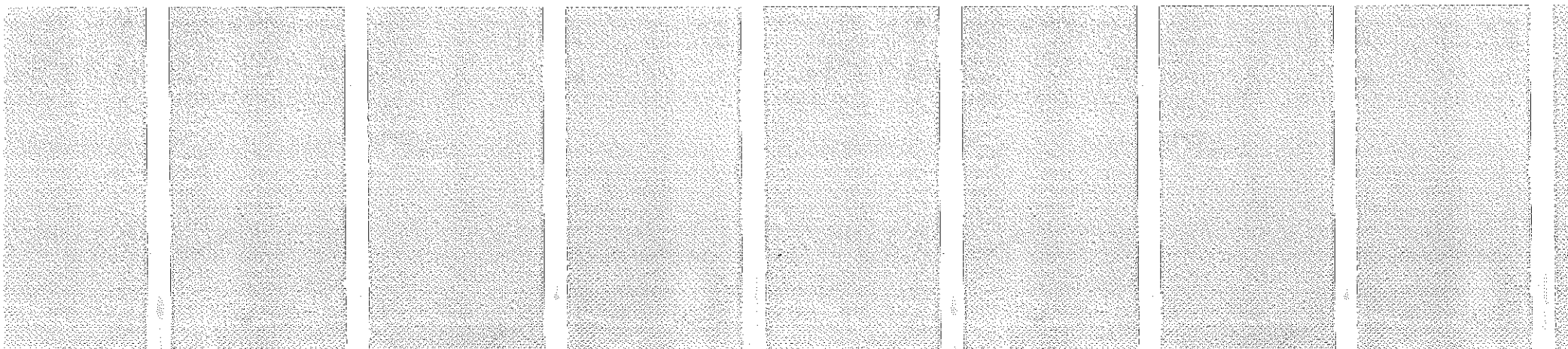
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	41114	4,322.25
			<b>Total for 11-105-100-101-01-07-</b>	<b>PRESCH TCHR SAL LS</b>		<b>\$4,322.25</b>
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	41114	7,541.45
			<b>Total for 11-105-100-101-01-08-</b>	<b>PRESCH TCHR SAL WS</b>		<b>\$7,541.45</b>
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	41114	6,138.90
			<b>Total for 11-105-100-101-01-12-</b>	<b>PRESCH TCHR SAL HC</b>		<b>\$6,138.90</b>
11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL WS	41114	1,700.00
			<b>Total for 11-105-100-101-32-08-</b>	<b>PRESCH SUB SAL WS</b>		<b>\$1,700.00</b>
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	41114	10,794.35
			<b>Total for 11-110-100-101-01-02-</b>	<b>KIND TCHR SAL BH</b>		<b>\$10,794.35</b>
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	41114	14,917.30
			<b>Total for 11-110-100-101-01-03-</b>	<b>KIND TCHR SAL CF</b>		<b>\$14,917.30</b>
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	41114	14,908.15
			<b>Total for 11-110-100-101-01-04-</b>	<b>KIND TCHR SAL FS</b>		<b>\$14,908.15</b>
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	41114	9,156.00
			<b>Total for 11-110-100-101-01-07-</b>	<b>KIND TCHR SAL LS</b>		<b>\$9,156.00</b>
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	41114	22,788.75
			<b>Total for 11-110-100-101-01-08-</b>	<b>KIND TCHR SAL WS</b>		<b>\$22,788.75</b>
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	41114	12,333.15
			<b>Total for 11-110-100-101-01-12-</b>	<b>KIND TCHR SAL HC</b>		<b>\$12,333.15</b>
11-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL WS	41114	1,610.00
			<b>Total for 11-110-100-101-32-08-</b>	<b>KIND SUB SAL WS</b>		<b>\$1,610.00</b>
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	41114	63,029.53
			<b>Total for 11-120-100-101-01-02-</b>	<b>GRADE 1-4 TCH SAL BH</b>		<b>\$63,029.53</b>
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	41114	77,272.55
			<b>Total for 11-120-100-101-01-03-</b>	<b>GRADE 1-4 TCH SAL CF</b>		<b>\$77,272.55</b>
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	41114	87,275.48
			<b>Total for 11-120-100-101-01-04-</b>	<b>GRADE 1-4 TCH SAL FS</b>		<b>\$87,275.48</b>

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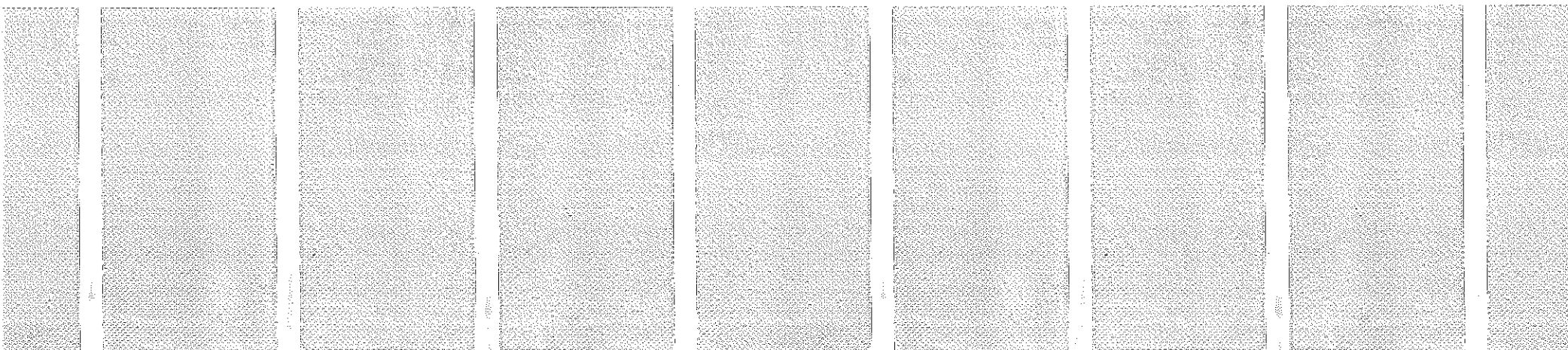
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<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	41114	112,223.80
			<b>Total for 11-120-100-101-01-06-</b>	<b>GRADE 5 TCH SAL JF</b>		<b>\$112,223.80</b>
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	41114	72,430.22
			<b>Total for 11-120-100-101-01-07-</b>	<b>GRADE 1-4 TCH SAL LS</b>		<b>\$72,430.22</b>
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	41114	91,175.63
			<b>Total for 11-120-100-101-01-08-</b>	<b>GRADE 1-4 TCH SAL WS</b>		<b>\$91,175.63</b>
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	41114	77,894.60
			<b>Total for 11-120-100-101-01-12-</b>	<b>GRADE 1-4 TCH SAL HC</b>		<b>\$77,894.60</b>
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	41114	11,750.00
			<b>Total for 11-120-100-101-32-02-</b>	<b>GRADE 1-4 SUB SAL BH</b>		<b>\$11,750.00</b>
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	41114	3,540.00
			<b>Total for 11-120-100-101-32-03-</b>	<b>GRADE 1-4 SUB SAL CF</b>		<b>\$3,540.00</b>
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	41114	12,900.00
			<b>Total for 11-120-100-101-32-04-</b>	<b>GRADE 1-4 SUB SAL FS</b>		<b>\$12,900.00</b>
11-120-100-101-32-06-/ GRADE 5 SUB SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL JF	41114	10,010.00
			<b>Total for 11-120-100-101-32-06-</b>	<b>GRADE 5 SUB SAL JF</b>		<b>\$10,010.00</b>
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	41114	5,032.00
			<b>Total for 11-120-100-101-32-07-</b>	<b>GRADE 1-4 SUB SAL LS</b>		<b>\$5,032.00</b>
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	41114	8,400.00
			<b>Total for 11-120-100-101-32-08-</b>	<b>GRADE 1-4 SUB SAL WS</b>		<b>\$8,400.00</b>
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	41114	9,370.00
			<b>Total for 11-120-100-101-32-12-</b>	<b>GRADE 1-4 SUB SAL HC</b>		<b>\$9,370.00</b>
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	41114	157,916.56
			<b>Total for 11-130-100-101-01-09-</b>	<b>GRADES 6-8 TCHR SAL KMS</b>		<b>\$157,916.56</b>
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	41114	218,162.47
			<b>Total for 11-130-100-101-01-11-</b>	<b>GRADES 6-8 TCHR SAL BMS</b>		<b>\$218,162.47</b>
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	41114	8,772.00
			<b>Total for 11-130-100-101-32-09-KS09</b>	<b>GRADES 6-8 SUB SAL KMS</b>		<b>\$8,772.00</b>

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

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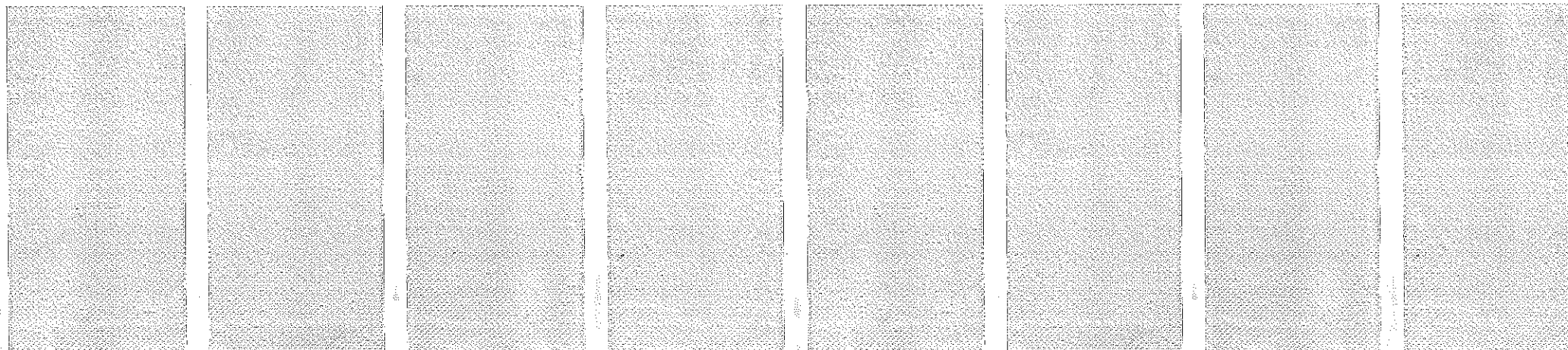
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	41114	15,862.00
			<b>Total for 11-130-100-101-32-11-BS11</b>	<b>GRADES 6-8 SUB SAL BMS</b>		<b>\$15,862.00</b>
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	41114	536,842.54
			<b>Total for 11-140-100-101-01-10-</b>	<b>UHS GRADES 9-12 TCH SAL</b>		<b>\$536,842.54</b>
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH-SAT DETENTION	41114	2,893.50
			<b>Total for 11-140-100-101-03-10-HS10</b>	<b>SAL TEACH-SAT DETENTION</b>		<b>\$2,893.50</b>
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	41114	6,878.45
			<b>Total for 11-140-100-101-06-10-</b>	<b>SAL TEACH - R.O.T.C.</b>		<b>\$6,878.45</b>
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	41114	4,982.06
			<b>Total for 11-140-100-101-07-10-HS10</b>	<b>EXTEND DAY TCHR SAL</b>		<b>\$4,982.06</b>
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	41114	26,758.00
			<b>Total for 11-140-100-101-32-10-HS10</b>	<b>UHS GRADES 9-12 SUB SAL</b>		<b>\$26,758.00</b>
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	41114	1,100.00
			<b>Total for 11-150-100-101-01-19-SS19</b>	<b>HOME INST SAL</b>		<b>\$1,100.00</b>
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	41114	13,440.47
			<b>Total for 11-150-100-101-96-19-SS19</b>	<b>HOME INST EXTRA HRLY</b>		<b>\$13,440.47</b>
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	41114	3,509.30
			<b>Total for 11-190-100-106-01-02-</b>	<b>TCHR ASSISTANTS BH</b>		<b>\$3,509.30</b>
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	41114	4,502.35
			<b>Total for 11-190-100-106-01-03-</b>	<b>TCHR ASSISTANTS CF</b>		<b>\$4,502.35</b>
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	41114	4,687.33
			<b>Total for 11-190-100-106-01-04-</b>	<b>TCHR ASSISTANTS FS</b>		<b>\$4,687.33</b>
11-190-100-106-01-06-/ TCHR ASSISTANTS JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS JF	41114	1,026.40
			<b>Total for 11-190-100-106-01-06-</b>	<b>TCHR ASSISTANTS JF</b>		<b>\$1,026.40</b>
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	41114	6,485.30
			<b>Total for 11-190-100-106-01-07-</b>	<b>TCHR ASSISTANTS LS</b>		<b>\$6,485.30</b>
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	41114	9,019.85
			<b>Total for 11-190-100-106-01-08-</b>	<b>TCHR ASSISTANTS WS</b>		<b>\$9,019.85</b>

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

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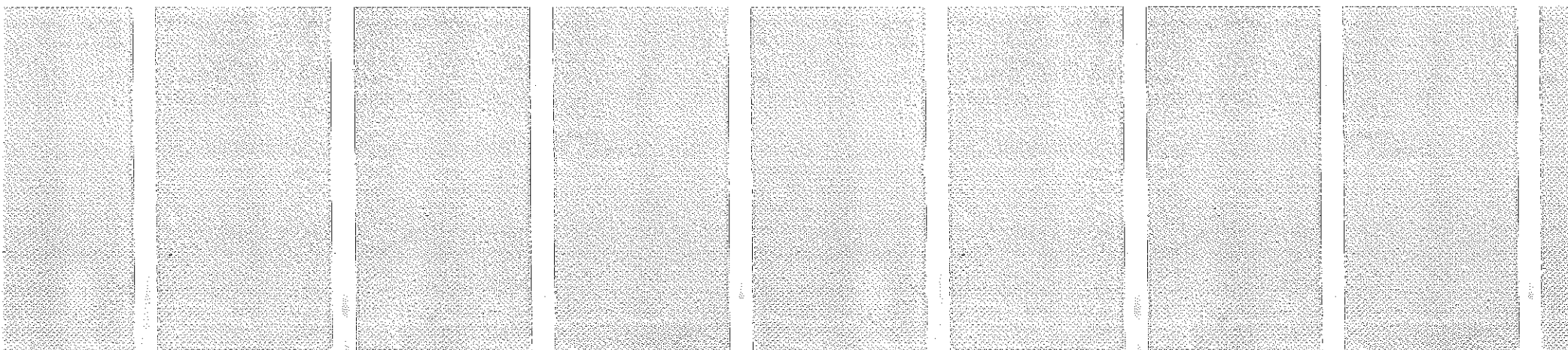
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-190-100-106-01-10- / TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	41114	1,012.75
			<b>Total for 11-190-100-106-01-10-</b>	<b>TCHR ASSISTANTS UHS</b>		<b>\$1,012.75</b>
11-190-100-106-01-12- / TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	41114	5,680.85
			<b>Total for 11-190-100-106-01-12-</b>	<b>TCHR ASST SAL HC</b>		<b>\$5,680.85</b>
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	41114	1,337.75
			<b>Total for 11-190-100-106-04-54-</b>	<b>ED CLERKS 10 MO</b>		<b>\$1,337.75</b>
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	41114	5,134.00
			<b>Total for 11-202-100-101-01-19-</b>	<b>COG MOD TEACHER SAL</b>		<b>\$5,134.00</b>
11-202-100-106-01-19- / COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	41114	1,234.90
			<b>Total for 11-202-100-106-01-19-</b>	<b>COG MOD TA SAL</b>		<b>\$1,234.90</b>
11-204-100-101-01-19- / LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	41114	19,264.75
			<b>Total for 11-204-100-101-01-19-</b>	<b>LLD MM TCHR SAL</b>		<b>\$19,264.75</b>
11-204-100-106-01-19- / LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	41114	6,504.40
			<b>Total for 11-204-100-106-01-19-</b>	<b>LLD MM TA SAL</b>		<b>\$6,504.40</b>
11-209-100-101-01-19- / BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	41114	16,300.65
			<b>Total for 11-209-100-101-01-19-</b>	<b>BD TCHR SAL</b>		<b>\$16,300.65</b>
11-209-100-106-01-19- / BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	41114	11,468.40
			<b>Total for 11-209-100-106-01-19-</b>	<b>BD TA SAL</b>		<b>\$11,468.40</b>
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	41114	10,302.30
			<b>Total for 11-212-100-101-01-19-</b>	<b>MULTI DISB TEACH</b>		<b>\$10,302.30</b>
11-212-100-106-01-19- / MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	41114	1,113.65
			<b>Total for 11-212-100-106-01-19-</b>	<b>MUTI DISB TA</b>		<b>\$1,113.65</b>
11-213-100-101-01-19- / RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	41114	316,850.40
			<b>Total for 11-213-100-101-01-19-</b>	<b>RR TEACH SAL</b>		<b>\$316,850.40</b>
11-213-100-106-01-19- / RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	41114	10,247.03
			<b>Total for 11-213-100-106-01-19-</b>	<b>RR TA SAL</b>		<b>\$10,247.03</b>
11-214-100-101-01-19- / AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	41114	11,790.25
			<b>Total for 11-214-100-101-01-19-</b>	<b>AUTISM TEACH SAL</b>		<b>\$11,790.25</b>

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

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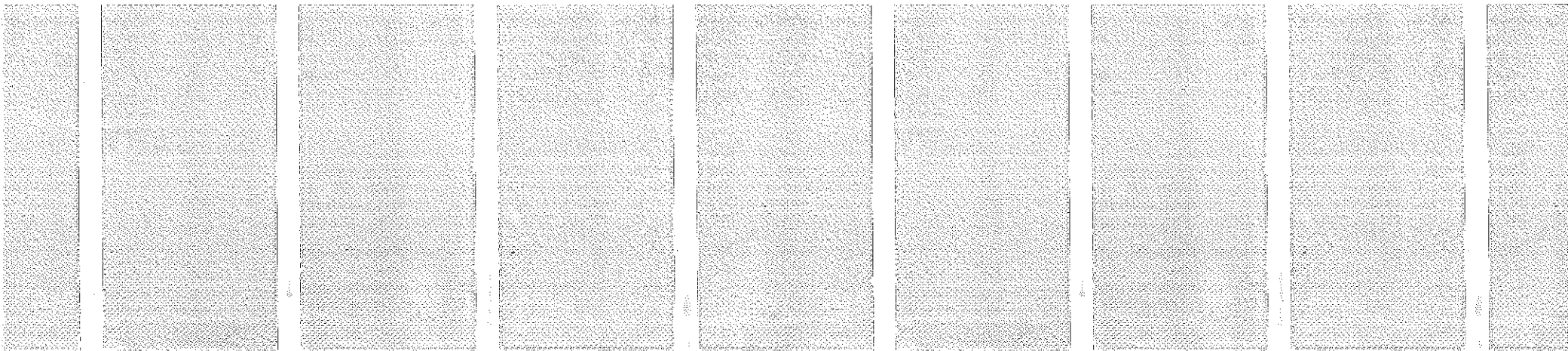
for Batch 62 and Check Date is from 04/01/2014 to 04/11/2014

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-214-100-106-01-19- AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	41114	2,715.52
			<b>Total for 11-214-100-106-01-19-</b>	<b>AUTISM TA SAL</b>		<b>\$2,715.52</b>
11-215-100-101-01-19- PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	41114	9,378.65
			<b>Total for 11-215-100-101-01-19-</b>	<b>PS DISAB PT TEACHER</b>		<b>\$9,378.65</b>
11-215-100-106-01-19- PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	41114	5,896.30
			<b>Total for 11-215-100-106-01-19-</b>	<b>PS DISAB PT TA</b>		<b>\$5,896.30</b>
11-216-100-101-01-19- PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	41114	5,866.75
			<b>Total for 11-216-100-101-01-19-</b>	<b>PS DISAB FT TEACHER</b>		<b>\$5,866.75</b>
11-216-100-106-01-19- PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	41114	2,251.45
			<b>Total for 11-216-100-106-01-19-</b>	<b>PS DISAB FT TA</b>		<b>\$2,251.45</b>
11-230-100-101-01-54- AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	41114	105,730.54
			<b>Total for 11-230-100-101-01-54-</b>	<b>AAP TCHR SAL</b>		<b>\$105,730.54</b>
11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	41114	28,197.35
			<b>Total for 11-240-100-101-01-54-</b>	<b>BILINGUAL/ESL TCHR SAL</b>		<b>\$28,197.35</b>
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	41114	1,032.75
			<b>Total for 11-402-100-110-01-42-AD42</b>	<b>STUD/BODY SAL ATHLETIC</b>		<b>\$1,032.75</b>
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	41114	2,465.00
			<b>Total for 11-402-100-110-02-42-AD42</b>	<b>ATHLETIC EVENT SAL</b>		<b>\$2,465.00</b>
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	41114	656.88
			<b>Total for 11-421-100-101-62-54-PK05</b>	<b>ASP ELEM TEACH SAL</b>		<b>\$656.88</b>
20-231-100-100-01-20-0010/ TITLE I MATH SUPPORT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH SUPPORT UHS	41114	5,163.75
			<b>Total for 20-231-100-100-01-20-0010</b>	<b>TITLE I MATH SUPPORT UHS</b>		<b>\$5,163.75</b>
20-231-100-100-01-20-0011/ TITLE I EMBEDD TUT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I EMBEDD TUT BMS	41114	8,692.31
			<b>Total for 20-231-100-100-01-20-0011</b>	<b>TITLE I EMBEDD TUT BMS</b>		<b>\$8,692.31</b>
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	41114	5,367.93
			<b>Total for 20-231-100-100-50-20-0004</b>	<b>TITLE 1 FS EXT DAY SAL</b>		<b>\$5,367.93</b>
20-231-100-100-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 BMS EXT DAY SAL	41114	3,729.36
			<b>Total for 20-231-100-100-50-20-0011</b>	<b>TITLE 1 BMS EXT DAY SAL</b>		<b>\$3,729.36</b>

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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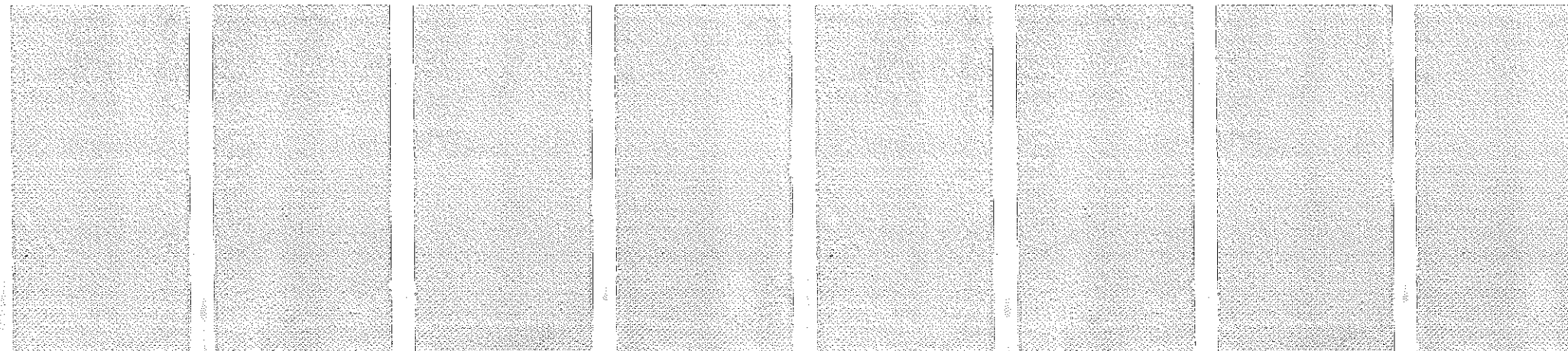
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
20-231-100-100-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 HC EXT DAY SAL	41114	3,754.72
<b>Total for 20-231-100-100-50-20-0012</b>						<b>\$3,754.72</b>
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	41114	239.06
<b>Total for 20-231-200-100-50-20-0004</b>						<b>\$239.06</b>
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	41114	382.50
<b>Total for 20-231-200-100-50-20-0011</b>						<b>\$382.50</b>
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I HC EXT DAY COR NUR	41114	239.06
<b>Total for 20-231-200-100-50-20-0012</b>						<b>\$239.06</b>
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	41114	1,128.38
<b>Total for 20-241-100-101-01-20-</b>						<b>\$1,128.38</b>
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	41114	6,000.00
<b>Total for 20-270-100-101-06-20-</b>						<b>\$6,000.00</b>
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	41114	1,041.67
<b>Total for 61-910-310-104-01-61-</b>						<b>\$1,041.67</b>
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	41114	1,083.13
<b>Total for 61-910-310-105-01-61-</b>						<b>\$1,083.13</b>
<b>Total for Unposted Checks</b>						<b>\$3,578,766.00</b>

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**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 04/09/2014 at 11:28:38 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,541,944.13		\$3,541,944.13
20	20			\$34,697.07		\$34,697.07
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,578,766.00	\$0.00	\$3,578,766.00

Chairman Finance Committee

Member Finance Committee

