

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.5  
06/30/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	14-03285		386881/ MOUNT HOLLY TWP PUBLIC SCHOOLS	CF JUNE		1,322.09
11-000-100-562-01-19- TUITION-LEA SPECIAL REGUL	14-03818		77600 / CRANFORD BOARD OF EDUCATION	CP MAY		4,141.28
	14-03818		77600 / CRANFORD BOARD OF EDUCATION	CF JUNE		3,623.62
	14-02204		77600 / CRANFORD BOARD OF EDUCATION	CP MAY		4,659.00
	14-02204		77600 / CRANFORD BOARD OF EDUCATION	CF JUNE		4,659.00
	14-02447		77600 / CRANFORD BOARD OF EDUCATION	CP MAY		4,659.00
	14-02447		77600 / CRANFORD BOARD OF EDUCATION	CP MAY AIDE		3,471.40
	14-02447		77600 / CRANFORD BOARD OF EDUCATION	CP JUNE		3,623.62
	14-02447		77600 / CRANFORD BOARD OF EDUCATION	CF JUNE AIDE		2,700.04
	14-03233		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP JUNE		4,773.60
	14-03233		385353/ SOMERSET CTY ED SERVICES COMMISSION	CF JUNE AIDE		2,632.00
	14-01725		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	14-01725		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		1,777.50
	14-01725		351700/ UNION CTY EDUC SERVICES CP	JUNE		6,671.30
	14-01725		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE		1,777.50
	14-01719		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	14-01719		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		3,555.00
	14-01719		351700/ UNION CTY EDUC SERVICES CP	JUNE		6,671.30
	14-01719		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE		3,555.00
	14-01720		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	14-01720		351700/ UNION CTY EDUC SERVICES CF	JUNE		6,671.30
<b>Total for 11-000-100-561-01-54-0060 TUITION OTHER LEAS REGUL</b>						<b>\$1,322.09</b>

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

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<b>PENDING PAYMENTS</b> 11-000-100-562-01-19- TUITION-LEA SPECIAL	14-01726		351700/ UNION CTY EDUC SERVICES CP	MAY			6,671.30
	14-01726		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE			3,555.00
	14-01726		351700/ UNION CTY EDUC SERVICES CP	JUNE			6,671.30
	14-01726		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE			3,555.00
	14-01722		351700/ UNION CTY EDUC SERVICES CP	MAY			6,671.30
	14-01722		351700/ UNION CTY EDUC SERVICES CF	JUNE			6,671.30
	14-01727		351700/ UNION CTY EDUC SERVICES CP	MAY			6,671.30
	14-01727		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE			3,555.00
	14-01727		351700/ UNION CTY EDUC SERVICES CP	JUNE			6,671.30
	14-01727		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE			3,555.00
	14-01723		351700/ UNION CTY EDUC SERVICES CP	MAY			6,671.30
	14-01723		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE			3,555.00
	14-01723		351700/ UNION CTY EDUC SERVICES CP	JUNE			6,671.30
	14-01723		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE			3,555.00
	14-01724		351700/ UNION CTY EDUC SERVICES CP	MAY			6,671.30
	14-01724		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE			1,777.50
	14-01724		351700/ UNION CTY EDUC SERVICES CP	JUNE			6,671.30
	14-01724		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE			1,777.50
	14-01729		351700/ UNION CTY EDUC SERVICES CP	MAY			6,671.30
	14-01729		351700/ UNION CTY EDUC SERVICES CF	JUNE			6,671.30
14-01728		351700/ UNION CTY EDUC SERVICES CP	MAY			6,671.30	
14-01728		351700/ UNION CTY EDUC SERVICES CF	JUNE			6,671.30	
14-01330		351700/ UNION CTY EDUC SERVICES CP	MAY			5,487.20	
14-01330		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE			3,555.00	
14-01330		351700/ UNION CTY EDUC SERVICES CP	JUNE			5,487.20	
14-01330		351700/ UNION CTY EDUC SERVICES CF	JUNE AIDE			3,555.00	
14-01327		351700/ UNION CTY EDUC SERVICES CP	MAY			4,669.50	
14-01327		351700/ UNION CTY EDUC SERVICES CF	JUNE			4,669.50	
14-01332		351700/ UNION CTY EDUC SERVICES CP	MAY			4,669.50	
14-01332		351700/ UNION CTY EDUC SERVICES CF	JUNE			4,669.50	
14-01321		351700/ UNION CTY EDUC SERVICES CP	MAY			4,669.50	
14-01321		351700/ UNION CTY EDUC SERVICES CF	JUNE			4,669.50	

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11-000-100-562-01-19-7 TUITION-LEA SPECIAL	14-01326		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		4,669.50
	14-01326		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		4,669.50
	14-01329		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		4,669.50
	14-01329		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		4,669.50
	14-01323		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		4,669.50
	14-01323		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		4,669.50
	14-01331		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		5,988.80
	14-01331		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		5,988.80
	14-01328		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		5,988.80
	14-01328		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		5,988.80
	14-01325		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		5,988.80
	14-01325		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		5,988.80
	14-01322		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		5,988.80
	14-01322		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		5,988.80
	14-03761		351700/ UNION CTY EDUC SERVICES CP	CP	MAY		4,911.30
	14-03761		351700/ UNION CTY EDUC SERVICES CF	CF	JUNE		4,911.30
			<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>				<b>\$339,769.96</b>
11-000-100-566-01-19-7 PRIVATE SPECIAL	14-01691		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CF	JUNE BILL BACK SNOW DAY CREDI		4,290.12
	14-01935		386232/ RANCH HOPE INC.	CP	MAY		4,329.60
	14-01935		386232/ RANCH HOPE INC.	CF	JUNE		3,247.20
	14-03820		328725/ SUMMIT SPEECH SCHOOL	CF	JUNE		6,960.00
	14-01981		365050/ WASHINGTON ACADEMY INC.	CF	JUNE		4,804.74
	14-02344		365050/ WASHINGTON ACADEMY INC.	CF	JUNE		4,804.74
	14-01552		365050/ WASHINGTON ACADEMY INC.	CF	JUNE		4,804.74
	14-03124		365050/ WASHINGTON ACADEMY INC.	CF	JUNE		4,804.74
	14-03122		365050/ WASHINGTON ACADEMY INC.	CF	JUNE		4,804.74

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11-000-100-566-01-19- / PRIVATE SPECIAL	14-03632		365050/ WASHINGTON ACADEMY INC.	CF	JUNE		4,804.74
	14-02356		1880 / BONNIE BRAE SCHOOL	CF	JUNE		6,210.00
	14-01982		384663/ THE CHILDREN'S HOME	CF	JUNE		5,671.62
			<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>				<b>\$59,536.98</b>
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	14-01383		383920/ CRESTWOOD-WOODS SERVICES	CP	MAY		5,487.00
	14-01383		383920/ CRESTWOOD-WOODS SERVICES	CF	JUNE		5,310.00
			<b>Total for 11-000-100-567-01-19- OUT OF STATE PLACEMENT</b>				<b>\$10,797.00</b>
11-000-100-569-01-54-0060/ CHARTER SCHOOLS	14-02556		385331/ EAST ORANGE COMMUNITY CHARTER SCHOOL	CF	One Charter Student (L.G.)		13,317.00
	14-02554		386805/ PRIDE ACADEMY CHARTER SCHOOL	CF	One Charter Student (J.J.)		14,262.00
	14-01571		386558/ GREAT OAKS CHARTER SCHOOL	CF	CHARTER SCHOOLS		65,556.00
	14-01573		386299/ LADY LIBERTY ACADEMY CHARTER SCHOOL	CF	CHARTER SCHOOLS		1,891.00
			<b>Total for 11-000-100-569-01-54-0060 CHARTER SCHOOLS</b>				<b>\$95,026.00</b>
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-01400		386391/ CARE STATION MEDICAL GROUP	CP	JA		67.00
	14-01400		386391/ CARE STATION MEDICAL GROUP	CP	ER		67.00
	14-01400		386391/ CARE STATION MEDICAL GROUP	CP	CC		67.00
	14-01400		386391/ CARE STATION MEDICAL GROUP	CP	MN		67.00
	14-03813		386391/ CARE STATION MEDICAL GROUP	CP	NC		55.00
	14-00584		2243 / PRACTICE ASSOC MEDICAL GROUP	CF	JUNE		108.37
	14-00868		2243 / PRACTICE ASSOC MEDICAL GROUP	CP	MT		125.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-00868		2243 / PRACTICE ASSOC MEDICAL GROUP	CP TK	125.00
	14-00868		2243 / PRACTICE ASSOC MEDICAL GROUP	CP JS	125.00
	14-00868		2243 / PRACTICE ASSOC MEDICAL GROUP	CF DM	125.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP LC	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP ZW	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP CB	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP JS	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP SL	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP MD	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP BS	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP AC	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP A. BUTTERFIELD	95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP M. RIBLE	95.00
			<b>Total for 11-000-213-330-01-54-0060</b>	<b>HEAL PRO SVS-BOE</b>	<b>\$1,881.37</b>
11-000-216-320-01-19-7 CONTRACTED RELATED SERVI	14-03438		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP MAY	271.38
	14-02105		219450/ MORRIS UNION JOINTURE COMM.	CP MAY	1,931.00
	14-02086		22225 / CYNTHIA ARGIRO, M.A, P T	CP MAY	416.00
	14-01774		351700/ UNION CTY EDUC SERVICES	CP APRIL	1,425.00

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	14-01774		351700/ UNION CTY EDUC SERVICES CP	MAY		1,125.00
	14-01239		386043/ RODRIGUEZ NATIVO LLC	CF CONTRACTED RELATED SERVI		875.00
	14-03217		386873/ ATC HEALTHCARE SERVICES INC.	CP APRIL 10TH - JUNE 12TH		21,073.28
	14-03217		386873/ ATC HEALTHCARE SERVICES INC.	CP MAY 1-22		9,814.95
	14-03217		386873/ ATC HEALTHCARE SERVICES INC.	CP MARCH 20-APRIL 24		10,931.16
	14-03217		386873/ ATC HEALTHCARE SERVICES INC.	CP JUNE		5,311.62
			<b>Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI</b>			<b>\$53,174.39</b>
11-000-219-320-01-19- / CONTR CST EVALS	14-03743		386922/ ACES	CP KC		1,800.00
	14-03286		2239 / CEREBRAL PALSY OF NO. JERSEY	CF CONTR CST EVALS		2,500.00
	14-01229		383981/ CROSS COUNTY CLINICAL & CP	CM		825.00
	14-03835		ED SER			
			219450/ MORRIS UNION JOINTURE COMM.	CF MM		1,260.00
	14-03374		386885/ N J EDUCATIONAL SERVICES ALLIANCE	CP EP		500.00
	14-01233		386049/ ASSISTIVETEK L.L.C.	CF CONTR CST EVALS		5,400.00
	14-03782		138720/ ELLIOT A. GROSSMAN, M.D.	CF CONTR CST EVALS		300.00
	14-01225		2536 / ABRAHAM D. MORGANOFF, M.D.	CP JS & BD		850.00
	14-01225		2536 / ABRAHAM D. MORGANOFF, M.D.	CP JG		425.00
			<b>Total for 11-000-219-320-01-19- CONTR CST EVALS</b>			<b>\$13,860.00</b>
11-000-219-610-01-19- / SS NONINSTR SUPPLY	14-03753		385951/ PURELAND SUPPLY LLC	CF SS NONINSTR SUPPLY		141.27
			<b>Total for 11-000-219-610-01-19- SS NONINSTR SUPPLY</b>			<b>\$141.27</b>
11-000-221-610-01-10- / SUPV NON INST SUPP UHS	14-02776		383896/ W. B. MASON CO. INC.	CF Furniture for UHS		4,280.00
	14-03041		383896/ W. B. MASON CO. INC.	CF Furniture for UHS		712.94
			<b>Total for 11-000-221-610-01-10- SUPV NON INST SUPP UHS</b>			<b>\$4,992.94</b>

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11-000-222-610-01-12- / LIBRARY BOOKS HC	14-00773		385194/ BOOKSMITH	CF LIBRARY BOOKS HC		19.95
			Total for 11-000-222-610-01-12- LIBRARY BOOKS HC			<b>\$19.95</b>
11-000-222-610-15-08- / AV COORDINATOR WASH.	14-03144		2752 / VALIANT IMC.	CF AV COORDINATOR WASH.		2.74
			Total for 11-000-222-610-15-08- AV COORDINATOR WASH.			<b>\$2.74</b>
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	14-01428		381751/ UNION BD OF ED CONF.	CP CHRISTINA FASANELLA		254.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP CRISTINA NAM		174.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP DARLENE GARRAN		112.50
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP NANCY SCHOENBERGER		101.50
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP LAURA DETJEN		49.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP DEANNA RUSSOMANNO		85.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CF SARAH McCULLOH		112.50
			REIMB.			
			Total for 11-000-223-580-01-23-0060 PROF DEV TRAVEL			<b>\$688.50</b>
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	14-00201		381605/ APRUZZESE, MCDERMOTT	CP MAY		7,104.69
			Total for 11-000-230-331-00-54-0060 CONT SERV LEGAL FEES			<b>\$7,104.69</b>
11-000-230-530-01-02- / TELEPHONE BH	14-00203		382105/ COMCAST COMMERCIAL	CF TELEPHONE BH		1,232.52
			ONLINE			
			Total for 11-000-230-530-01-02- TELEPHONE BH			<b>\$1,232.52</b>
11-000-230-530-01-03- / TELEPHONE CF	14-00203		382105/ COMCAST COMMERCIAL	CF TELEPHONE CF		1,239.46
			ONLINE			
			Total for 11-000-230-530-01-03- TELEPHONE CF			<b>\$1,239.46</b>
11-000-230-530-01-04- / TELEPHONE FS	14-00203		382105/ COMCAST COMMERCIAL	CF TELEPHONE FS		617.76
			ONLINE			
			Total for 11-000-230-530-01-04- TELEPHONE FS			<b>\$617.76</b>
11-000-230-530-01-05- / TELEPHONE HS	14-00307		247300/ VERIZON	CF TELEPHONE HS		126.68
			Total for 11-000-230-530-01-05- TELEPHONE HS			<b>\$126.68</b>

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11-000-230-530-01-06-/ TELEPHONE JF	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE C5		1,253.84
			<b>Total for 11-000-230-530-01-06-</b>	<b>TELEPHONE JF</b>		<b>\$1,253.84</b>
11-000-230-530-01-07-/ TELEPHONE LS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE LS		1,232.52
			<b>Total for 11-000-230-530-01-07-</b>	<b>TELEPHONE LS</b>		<b>\$1,232.52</b>
11-000-230-530-01-08-/ TELEPHONE WS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE WS		1,232.52
			<b>Total for 11-000-230-530-01-08-</b>	<b>TELEPHONE WS</b>		<b>\$1,232.52</b>
11-000-230-530-01-09-/ TELEPHONE KMS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE KMS		617.76
			247300/ VERIZON	CF TELEPHONE KMS		60.82
			<b>Total for 11-000-230-530-01-09-</b>	<b>TELEPHONE KMS</b>		<b>\$678.58</b>
11-000-230-530-01-10-/ TELEPHONE UHS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE UHS		4,803.89
			247300/ VERIZON	CF TELEPHONE UHS		200.06
			<b>Total for 11-000-230-530-01-10-</b>	<b>TELEPHONE UHS</b>		<b>\$5,003.95</b>
11-000-230-530-01-11-/ TELEPHONE BMS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE BMS		1,639.18
			247300/ VERIZON	CF TELEPHONE BMS		186.24
			<b>Total for 11-000-230-530-01-11-</b>	<b>TELEPHONE BMS</b>		<b>\$1,825.42</b>
11-000-230-530-01-12-/ TELEPHONE HC	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE HC		617.76
			<b>Total for 11-000-230-530-01-12-</b>	<b>TELEPHONE HC</b>		<b>\$617.76</b>
11-000-230-530-01-54-/ TELEPHONE ADM	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CF TELEPHONE ADM		3,665.56
			247300/ VERIZON	CF TELEPHONE ADM		350.17
			384589/ VERIZON CONFERENCEING	CP TELEPHONE ADM		108.06
			<b>Total for 11-000-230-530-01-54-</b>	<b>TELEPHONE ADM</b>		<b>\$4,123.79</b>
11-000-230-530-02-10-/ POSTAGE UHS	14-00451		381785/ PITNEY BOWES INC.	CF JUNE		786.00
			<b>Total for 11-000-230-530-02-10-</b>	<b>POSTAGE UHS</b>		<b>\$786.00</b>

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11-000-230-530-02-19- POSTAGE SPECIAL SERVICE	14-01109		381785/PITNEY BOWES INC.	CF JUNE		243.00
			<b>Total for 11-000-230-530-02-19- POSTAGE SPECIAL SERVICE</b>			<b>\$243.00</b>
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00187		114200/ FEDERAL EXPRESS CORP.	CP INV# 2-679-93619		30.55
	14-00185		351900/ WORRALL NEWSPAPERS	CP INV# 30292		25.29
	14-00185		351900/ WORRALL NEWSPAPERS	CP INV# 28942		39.01
	14-00185		351900/ WORRALL NEWSPAPERS	CP INV# 28943		45.38
			<b>Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING</b>			<b>\$140.23</b>
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	14-00310		364550/ T. M. WARD COMPANY	CF JUNE		97.80
			<b>Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC</b>			<b>\$97.80</b>
11-000-230-890-00-54-0060/ BOE BREACH	14-03848		386949/ COLLETTA LICCARDI	CP BOE BREACH		66.00
	14-02059		386730/ ELIZABETH MACHESKA	CP 9 OF 24		12.99
	14-02059		386730/ ELIZABETH MACHESKA	CP 10 OF 24		12.99
			<b>Total for 11-000-230-890-00-54-0060 BOE BREACH</b>			<b>\$91.98</b>
11-000-230-890-01-54-0060/ BD SECY MISC	14-03695		383141/ NEW JERSEY LAWYERS	CF Service of docs to court		52.75
			<b>Total for 11-000-230-890-01-54-0060 BD SECY MISC</b>			<b>\$52.75</b>
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	14-02125		385709/ JEFF PEINS	CP APRIL & MAY		258.52
			<b>Total for 11-000-240-580-01-54-0060 SCH ADMIN TRAVEL</b>			<b>\$258.52</b>
11-000-240-610-01-06- NONINSTR SUPPLY JF	14-03395		2643 / EFINGER SPORTING, GOODS	CF NONINSTR SUPPLY JF		599.95
			CO.			
			<b>Total for 11-000-240-610-01-06- NONINSTR SUPPLY JF</b>			<b>\$599.95</b>
11-000-240-890-01-07- OTHER EXP-PRIN/ LS	14-00019		1912 / ARAMARK ED SERVICES INC	CF INV# 010311		181.00
			<b>Total for 11-000-240-890-01-07- OTHER EXP-PRIN/ LS</b>			<b>\$181.00</b>
11-000-240-890-01-11- OTHER EXP-PRIN BMS	14-03261		383896/ W. B. MASON CO. INC.	CF OPERATIONAL/LOCKING FILE CABIN		1,000.98
			<b>Total for 11-000-240-890-01-11- OTHER EXP-PRIN BMS</b>			<b>\$1,000.98</b>
11-000-240-890-03-10- GRADUATION EXP UHS	14-03784		386779/ MAJOR PRINTING CO.	CF 2014 GRADUATION TICKETS		443.98
	14-03783		351400/ UNION CTY SUPT	CF 2014 SCHOLAR BREAKFAST		160.00
			ROUNDTABLE			
	14-02887		297400/ RIMMELES FLOWER SHOP	CF UHS JUNE 2014 GRAD FLOWERS		650.00
	14-03045		385900/ HERFF-JONES INC.	CF UHS JUNE 2014 GRAD		4,528.28
			DIPLOMA/COV			

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

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<b>PENDING PAYMENTS</b>						
11-000-251-592-01-54-0060/ CS MISC PUR SVS	14-00628		381785/ PITNEY BOWES INC.	GRADUATION EXP UHS CF JUNE		\$5,782.26
11-000-251-610-00-54-0060/ CS SUPPLIES	14-03721		1389 / DELL COMPUTER CORP.	CS MISC PUR SVS CF computer for business office		\$418.00
11-000-251-610-00-54-0060/ CS SUPPLIES	14-03829		194200/ M G L PRINTING SOLUTIONS	CF checks for new accts		879.71
11-000-252-340-55-54-IT55/ PROF TECH SVS	14-01404		386454/ CATAPULT K12	CS SUPPLIES CF JUNE 1039421		290.00
11-000-261-420-01-26- / REQ MAINT/REPAIRS DW	14-01346		3074 / PROMEDIA TECH. SERVS, INC.	CP PROF TECH SVS		\$1,169.71
11-000-261-420-01-26- / REQ MAINT/REPAIRS DW	14-03626		290800/ C & C LIFT TRUCK	CF REPAIRS DISTRICT KOMATSU LIFT		594.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	14-03666		128900/ GM FENCE	CF FENCE BH		1,960.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	14-03789		384708/ HAIG'S SERVICE CORP.	CF REPLACE 5 ROOF TOP DUCTS		\$2,554.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	14-03473		386752/ TATBIT CO.	CF REQ MAINT/REPAIRS LS		707.24
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	14-03775		386067/ BARRETT ROOFS, INC,	CF WASH ROOF REPAIRS		\$707.24
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	14-03487		386569/ ANCHOR PEST CONTROL	CF REMOVE BIRD MITES IN CLASSROOM		8,020.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	14-03618		386067/ BARRETT ROOFS, INC,	CF ROOF REPAIRS BURNET		\$8,020.00
11-000-261-610-01-26- / REQ MAINT SUPP DW	14-03733		386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF REFRESHMENT STAND		\$7,800.00
11-000-261-610-01-26- / REQ MAINT SUPP DW	14-03733		135600/ GRAINGER INDUSTRIAL SUPPLY	CF BULBS, AUTO DRAINS		400.00
				REQ MAINT/REPAIRS UHS		\$400.00
				REQ MAINT/REPAIRS BMS		21,725.00
				REQ MAINT/REPAIRS BMS		\$21,725.00
				REQ MAINT/REPAIRS ADM		3,750.00
				REQ MAINT/REPAIRS ADM		\$3,750.00
				REQ MAINT/REPAIRS ADM		73.36

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11-000-261-610-01-26- / REQ MAINT SUPP DW	14-03746		135600/ GRAINGER INDUSTRIAL SUPPLY	CF 11-000-261-610-01-26		227.68
	14-03849		165200/ JAEGER LUMBER CO	CF REQ MAINT SUPP DW		455.51
	14-03742		383765/ JEWEL ELECTRIC SUPPLY CO.	CF COUPLING DISTRICT		146.00
	14-02368		366775/ WELDON MATERIALS, INC.	CF INV# 3042099		414.00
	14-03787		165200/ JAEGER LUMBER CO	CF REQ MAINT SUPP DW-BITS		270.46
	14-03838		165200/ JAEGER LUMBER CO	CF TOOLS		90.91
	14-01601		164300/ J. W. GOODLIFFE & SON	CF INV# 642510		14.10
			<b>Total for 11-000-261-610-01-26-</b>	<b>REQ MAINT SUPP DW</b>		<b>\$1,692.02</b>
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	14-03792		353800/ UNITED REFRIGERATION INC	CF PLEATS CF		205.08
			<b>Total for 11-000-261-610-04-26-0003</b>	<b>REQ MAINT SUPP CF</b>		<b>\$205.08</b>
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	14-03776		383765/ JEWEL ELECTRIC SUPPLY CO.	CF BALLASTS JEFFERSON		154.80
			<b>Total for 11-000-261-610-04-26-0006</b>	<b>REQ MAINT SUPP JF</b>		<b>\$154.80</b>
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	14-03730		170750/ JOHNSTONE SUPPLY CO.	CF C/P STAT CONTROL TEMP		43.82
			<b>Total for 11-000-261-610-04-26-0008</b>	<b>REQ MAINT SUPP WS</b>		<b>\$43.82</b>
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	14-03809		383765/ JEWEL ELECTRIC SUPPLY CO.	CF EMERGENCY UHS W/O 7970		97.25
	14-03800		353800/ UNITED REFRIGERATION INC	CF 1/3 HP MOTOR 460V		198.89
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$296.14</b>
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	14-03850		383765/ JEWEL ELECTRIC SUPPLY CO.	CF HC A/C BREAKER		3,200.00
			<b>Total for 11-000-261-610-04-26-0012</b>	<b>REQ MAINT SUPP HC</b>		<b>\$3,200.00</b>
11-000-261-890-03-26- / MAINTENANCE EXP	14-01700		383537/ COMM OF LWD	CP JOHN GINLACK		80.00
	14-01700		383537/ COMM OF LWD	CP SAM NHEM		80.00
	14-01700		383537/ COMM OF LWD	CP FRANK DAMICO		80.00
	14-01700		383537/ COMM OF LWD	CP LORENZO MOBLEY		80.00
	14-01700		383537/ COMM OF LWD	CP JOSEPH RUSSELL		80.00

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<b>PENDING PAYMENTS</b>						
11-000-261-890-03-26- MAINTENANCE EXP	14-01429		383100/ POLAND SPRING WATER	CF JUNE	277.73	
	14-03810		111500/ E-Z RENTAL CENTER	CF CHAIR RENTAL FOR GRADUATION	1,147.50	
			<b>Total for 11-000-261-890-03-26- MAINTENANCE EXP</b>		<b>\$1,825.23</b>	
11-000-262-390-01-26- CUSTODIAL PUR PRO TEC SV	14-03816		247600/ NJ DEPT OF ENV PROT	CF HAZARDOUS WASTE MONITORING FEE	90.00	
			<b>Total for 11-000-262-390-01-26- CUSTODIAL PUR PRO TEC SV</b>		<b>\$90.00</b>	
11-000-262-610-01-26- SUPPLIES - CUSTODIAL	14-03634		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SUPPLIES - CUSTODIAL	1,095.44	
			<b>Total for 11-000-262-610-01-26- SUPPLIES - CUSTODIAL</b>		<b>\$1,095.44</b>	
11-000-262-622-01-10- ELECTRIC UTILITY UHS	14-01414		386471/ DIRECT ENERGY BUSINESS	CF ELECTRIC UTILITY UHS	32.59	
			<b>Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS</b>		<b>\$32.59</b>	
11-000-262-622-01-11- ELECTRIC UTILITY BMS	14-01414		386471/ DIRECT ENERGY BUSINESS	CF ELECTRIC UTILITY BMS	7,683.89	
			<b>Total for 11-000-262-622-01-11- ELECTRIC UTILITY BMS</b>		<b>\$7,683.89</b>	
11-000-262-622-01-12- ELECTRIC HC	14-01414		386471/ DIRECT ENERGY BUSINESS	CF ELECTRIC HC	9,862.71	
			<b>Total for 11-000-262-622-01-12- ELECTRIC HC</b>		<b>\$9,862.71</b>	
11-000-263-610-01-26- GROUNDS SUPPLIES	14-03812		384990/ JOHN DEERE LANDSCAPES/LESCO	CF TEAM MATES PLUS MIX GRNDS	1,052.87	
	14-03526		271340/ PARTAC PEAT CORP	CF GROUNDS SUPPLIES	6,407.96	
	14-03834		386215/ TURFSIDE TURF & ORNAMENTAL SUPPLY LLC	CF WEED KILLER	160.00	
			<b>Total for 11-000-263-610-01-26- GROUNDS SUPPLIES</b>		<b>\$7,620.83</b>	
11-000-263-610-76-26- GROUNDS VEHICLE SUPP	14-03817		386413/ LEDGEWOOD POWER SPORTS INC.	CF GROUNDS VEHICLE SUPP	301.58	
	14-03710		114700/ FELZENBERG BROTHERS, INC.	CF 1 SET REBUILD KITS	594.21	
			<b>Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP</b>		<b>\$895.79</b>	
11-000-266-300-01-54- SEC PUR TECH SVS DW	14-01084		385882/ TACTICAL PUBLIC LLC	CF UHS RADIO REPAIRS-RECURRING	787.50	
	14-03791		386253/ UNION POLICE DEPARTMENT	CF Jobs in Blue Prom 6-5-14	435.00	
	14-03067		386253/ UNION POLICE DEPARTMENT	CF Jobs in Blue 6/26/14	100.00	

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11-000-266-890-01-54-0612/ SECURITY MISC DW	14-03715		386111/ ZONES, INC.	SEC PUR TECH SVS DW		\$1,322.50
				CF Supplies for security dept		512.71
						\$512.71
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	14-03694		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	REPAIR & MAINT SERVICES		10.00
	14-03766		382327/ CUMMINS POWER SYSTEMS, LLC	REPAIR ON BUS 74 LABOR		205.00
	14-01583		2315 / WHITEMARSH CORP	MAY		165.00
	14-01583		2315 / WHITEMARSH CORP	JUNE		165.00
	14-03821		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	KENWOOD TK LOW BAND RADIOS		2,932.00
						\$3,477.00
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-02632		386817/ ABUNDANT LIFE CHRISTIAN SCHOOL	REPAIR & MAINT SERVICES		442.00
	14-02621		386312/ ACADEMY OF ST. FRANCIS	MELINDA REYES		442.00
	14-02239		385741/ AL-GHAZALY ELEMENTARY	MOHAMED H. ELKHOGA		884.00
	14-01438		385742/ AQUINAS ACADEMY	MICHELLE DELISFORT		442.00
	14-01439		386515/ ASSUMPTION SCHOOL	ROBERT SIKORA		442.00
	14-01441		386316/ CHATHAM DAY SCHOOL	SHARLETTE CLARKE		442.00
	14-01442		385791/ CHRIST THE KING PREP	LAVEL JACKSON		442.00
	14-01442		385791/ CHRIST THE KING PREP	RISIKATULALA OGUINDELE		884.00
	14-01443		386182/ DELBARTON	JOSEPH ABALIHI		442.00
	14-01443		386182/ DELBARTON	JOLANTA WELMAN		442.00
	14-01445		386314/ GOLDA OCH ACADMEY	ROSEANN LEVY		442.00
	14-01446		385748/ GOOD SHEPHERD ACADEMY CP	OLUCHI EKE		884.00
	14-01446		385748/ GOOD SHEPHERD ACADEMY CP	SHOLA OYEDIRAN		1,326.00
	14-01446		385748/ GOOD SHEPHERD ACADEMY CF	SHANNON ALEXANDER-MOZOUL		884.00
	14-01448		385753/ HUDSON CATHOLIC HIGH SCHOOL	VICTORIA GILLIARD		442.00
	14-01448		385753/ HUDSON CATHOLIC HIGH SCHOOL	NYASA KINGSLOW		442.00
	14-01448		385753/ HUDSON CATHOLIC HIGH SCHOOL	ANTHONY LABRUTTO		442.00

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01448		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP ERIKA PACHECO	442.00	
	14-01448		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP EILEEN SULLIVAN	442.00	
	14-01448		385753/ HUDSON CATHOLIC HIGH SCHOOL	CF ROGER SANDERS	442.00	
	14-01449		386438/ IAM'S TEMPLE CHRISTAN ACADEMY	CF JOANNE HOZEL	884.00	
	14-01455		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP LESLIE RODRIGUEZ	442.00	
	14-01455		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP INGRID FULLERTON	442.00	
	14-01455		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CF JOANNE MOODY	442.00	
	14-01457		385995/ JKHA	CP MORIS SABAG	884.00	
	14-01457		385995/ JKHA	CF STEVE SCHNIFFER	1,326.00	
	14-01458		385842/ KEARNY CHRISTIAN ACADEMY	CF MARIA CUNHA	442.00	
	14-01459		385756/ KENT PLACE SCHOOL	CP LUDIVINA MIGUEL	442.00	
	14-01459		385756/ KENT PLACE SCHOOL	CF ELSA ARAUJO	442.00	
	14-01491		385757/ KOINONIA ACADEMY	CF SANDRA LEONELLI	884.00	
	14-01460		386638/ LAKE NELSON SDA SCHOOL	CP KAYON RUSSELL-HEADLEY	442.00	
	14-01460		386638/ LAKE NELSON SDA SCHOOL	CP MYRNA FENTON-LOUIS	884.00	
	14-01460		386638/ LAKE NELSON SDA SCHOOL	CF JEHOMAR POSSIDONIO	884.00	
	14-03757		386336/ LINK COMMUNITY SCHOOL	CF KATRINA WAITERS	884.00	
	14-01461		385760/ MARIST HIGH SCHOOL	CF JANEEN MILLER	884.00	
	14-01465		385764/ MONTCLAIR KIMBERLEY ACADEMY	CP DEBORAH CLAYTON	884.00	
	14-01465		385764/ MONTCLAIR KIMBERLEY ACADEMY	CF SABINE JUNG	295.00	
	14-01466		385767/ MOUNT SAINT MARY ACADEMY	CP SUSAN DeFURIANNI	442.00	
	14-01466		385767/ MOUNT SAINT MARY ACADEMY	CP NGOZI ESOMONU	442.00	

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01466		385767/ MOUNT SAINT MARY ACADEMY	CP BEVERLY LIAN	442.00	
	14-01466		385767/ MOUNT SAINT MARY ACADEMY	CF NICOLINA SIMONE	442.00	
	14-01467		385768/ NEWARK ACADEMY	CP PATRICIA GAMBOA	442.00	
	14-01467		385768/ NEWARK ACADEMY	CP KIA GRUNDY	442.00	
	14-01467		385768/ NEWARK ACADEMY	CF EBIAREDO ALOFE	442.00	
	14-01468		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP CLEMENT W. BROWN	442.00	
	14-01468		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP MARIA A. BUI	442.00	
	14-01468		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CF CLAUDIA FORTES	442.00	
	14-01469		385771/ ORATORY PREPARATORY SCHOOL	CP KIA GRUNDY	442.00	
	14-01469		385771/ ORATORY PREPARATORY SCHOOL	CP MARIAN HUTCHISON	442.00	
	14-01469		385771/ ORATORY PREPARATORY SCHOOL	CP JUDY JOHNSON	442.00	
	14-01469		385771/ ORATORY PREPARATORY SCHOOL	CP JOSE ANTONIO ROCHA	442.00	
	14-01469		385771/ ORATORY PREPARATORY SCHOOL	CF ANTONIO M. SANTOS	442.00	
	14-02670		385993/ OUR LADY OF GUADALUPE	CP CHIRAY FRAGA	884.00	
	14-02670		385993/ OUR LADY OF GUADALUPE	CP WALTER O. BUENANO	442.00	
	14-02670		385993/ OUR LADY OF GUADALUPE	CP BRENDA CORDOVA	884.00	
	14-02670		385993/ OUR LADY OF GUADALUPE	CP ALVARO SANCHEZ	442.00	
	14-02670		385993/ OUR LADY OF GUADALUPE	CP MONICA SANCHEZ	442.00	
	14-02670		385993/ OUR LADY OF GUADALUPE	CF AMERICA M. GONZALEZ	884.00	
	14-02666		386823/ OUR LADY HELP OF CHRISTIANS	CF KERLEEN JEAN BAPTISTE	884.00	
	14-01470		386513/ OUR LADY OF THE LAKE	CF VERONICA BIRD	884.00	
	14-01471		385773/ OUR LADY OF MERCY SCHOOL	CF MARIA VENABLE	884.00	

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01618		386313/ THE ACADEMY OF OUR LADY OF PEACE	CP MAYRA RODRIGUEZ	442.00	
	14-01618		386313/ THE ACADEMY OF OUR LADY OF PEACE	CP SHEILA DASILVA	442.00	
	14-01618		386313/ THE ACADEMY OF OUR LADY OF PEACE	CF NICOLE FUSCO	442.00	
	14-02715		386488/ PARSIPPANY CHRISTIAN SCHOOL	CF MARIE EMILIE JEAN NOEL	442.00	
	14-01473		386529/ THE PATRICK'S SCHOOL	CP SHARON EDWARDS	442.00	
	14-01473		386529/ THE PATRICK'S SCHOOL	CP LATISHA GRAY	442.00	
	14-01473		386529/ THE PATRICK'S SCHOOL	CP SIMONE GELIN	442.00	
	14-01473		386529/ THE PATRICK'S SCHOOL	CP MERISE ALCIUS	442.00	
	14-01473		386529/ THE PATRICK'S SCHOOL	CF CAROL WELCH	442.00	
	14-01478		386164/ SINAI CHRISTIAN ACADEMY	CF CHRISTINE JAMES	442.00	
	14-01490		386652/ THE RED OAKS SCHOOL	CF VASILIKE FREUDENREICH	442.00	
	14-01476		385866/ SACRED HEART SCHOOL	CF ADRIANA SOARES	442.00	
	14-01498		385787/ ST. AGNES SCHOOL	CP ODETTE MAIA	442.00	
	14-01498		385787/ ST. AGNES SCHOOL	CF KARINA PINHEIRO	442.00	
	14-01499		386038/ ST. ANTHONY'S HIGH SCHOOL	CF ERELYN DELA PENA	884.00	
	14-01519		386311/ ACADEMY OF ST. ELIZABETH	CP JOANN CRISCUOLO	442.00	
	14-01519		386311/ ACADEMY OF ST. ELIZABETH	CP GAITE STINFIL	442.00	
	14-01519		386311/ ACADEMY OF ST. ELIZABETH	CF CARMELA TRUSSO	442.00	
	14-01501		385790/ ST. FRANCIS XAVIER	CF LISETTE MARTINEZ	442.00	
	14-01503		385795/ ST. JOHN THE APOSTLE	CP MARTINA APONLE	884.00	
	14-01503		385795/ ST. JOHN THE APOSTLE	CP CLOTILDE A. ARGUETA	442.00	
	14-01503		385795/ ST. JOHN THE APOSTLE	CP HECTOR CADILLO	442.00	
	14-01503		385795/ ST. JOHN THE APOSTLE	CP KRISTIN CONTI	884.00	
	14-01503		385795/ ST. JOHN THE APOSTLE	CP SANDRA CRUZ	442.00	
	14-01503		385795/ ST. JOHN THE APOSTLE	CP YIANNA JOANN ECONOMIDIS	442.00	

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

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## Bills And Claims Report By Account Number

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				Type	*Check Description	
<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01503		385795/ ST. JOHN THE APOSTLE	CP	LISSETTE GONZALEZ	442.00
	14-01503		385795/ ST. JOHN THE APOSTLE	CP	CORINNE CERILLES-MODINA	442.00
	14-01503		385795/ ST. JOHN THE APOSTLE	CP	LAURA ROKOSZ	442.00
	14-01503		385795/ ST. JOHN THE APOSTLE	CF	PHILIP WOODHAM	884.00
	14-01505		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CF	DIANE C. PIMM	442.00
	14-01507		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP	DITA CAMACHO	442.00
	14-01507		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP	NADINE DEWDNEY	442.00
	14-01507		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP	DAVID MAYERS	442.00
	14-01507		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CF	LUCIANA ESTIME	884.00
	14-01509		385804/ ST. MARYS/NEWARK	CP	GERDA BENJAMIN	442.00
	14-01509		385804/ ST. MARYS/NEWARK	CP	LORI-ANN BOYD	442.00
	14-01509		385804/ ST. MARYS/NEWARK	CF	FRED YOUNG, JR.	442.00
	14-01523		385807/ ST. MARY & ELIZABETH ACADEMY	CF	EDWIN NUNEZ	442.00
	14-01522		385803/ ST. MARYS/ELIZABETH	CP	MARIE BRISTOL	442.00
	14-01522		385803/ ST. MARYS/ELIZABETH	CP	ROSEANNE COSTELLO	442.00
	14-01522		385803/ ST. MARYS/ELIZABETH	CP	MAGOLIE DUVESTIL	442.00
	14-01522		385803/ ST. MARYS/ELIZABETH	CP	DAVID GUAMAN	442.00
	14-01522		385803/ ST. MARYS/ELIZABETH	CF	LISETTE MARTINEZ	442.00
	14-01521		386654/ ST. PAUL'S DAY SCHOOL & KINDERGARTEN	CF	PATRICIA M. DELROSSI	442.00
	14-01514		385813/ ST. PHILIPS ACADEMY	CP	JAMES KOLLIN	442.00
	14-01514		385813/ ST. PHILIPS ACADEMY	CP	ROSE LOVE	884.00
	14-01514		385813/ ST. PHILIPS ACADEMY	CF	OZNITE OPONT	884.00
	14-01515		385814/ ST. ROSE OF LIMA ACADEMY	CP	ALNIECA BANKS	442.00
	14-01515		385814/ ST. ROSE OF LIMA ACADEMY	CP	KARL CALLEJAS	884.00

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01515		385814/ ST. ROSE OF LIMA ACADEMY	CP	PHILIPPE MATTI		442.00
	14-01515		385814/ ST. ROSE OF LIMA ACADEMY	CP	EDYTA PAJKA		442.00
	14-01515		385814/ ST. ROSE OF LIMA ACADEMY	CP	LEONISA G. PINO		442.00
	14-01515		385814/ ST. ROSE OF LIMA ACADEMY	CF	STEPHANIE ROSELLE		442.00
	14-01516		385815/ ST. VINCENTS ACADEMY	CP	JULIET AJAYI		442.00
	14-01516		385815/ ST. VINCENTS ACADEMY	CP	ENIDE CHARLEMAGNE		442.00
	14-01516		385815/ ST. VINCENTS ACADEMY	CP	GERDA BENJAMIN		442.00
	14-01516		385815/ ST. VINCENTS ACADEMY	CP	GWENDOLYN FURR		442.00
	14-01516		385815/ ST. VINCENTS ACADEMY	CP	CLARISSA LANTIGUA		442.00
	14-01516		385815/ ST. VINCENTS ACADEMY	CF	GERLADINE JULIEN		442.00
	14-01492		385784/ TRINITY TEMPLE	CP	DENISE MALLORY		442.00
	14-01492		385784/ TRINITY TEMPLE	CP	ANETTA WILSON BASINETT		442.00
	14-01492		385784/ TRINITY TEMPLE	CF	SYTARIA WALKER		442.00
	14-01628		386516/ WINFIELD TWP SCHOOL	CP	MARY CLAIRE ALFAJORA		442.00
	14-01628		386516/ WINFIELD TWP SCHOOL	CF	TANISHA REDD		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	JASON ALVAREZ		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	ALYSON B. CHACON		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	JANICE GREVIOUS		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	JEWELL MENDOZA		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	JANEEN A. MILLER		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	KEVIN J. MOXLEY		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	KLEBER PALMA		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	MARLENE S. PALMA		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	MARIE BIENAISE		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	LAURIE RIZZO		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	FRANKEL SENORA		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	CATHERINE SIMOES		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	GRACE DePALMA		442.00
	14-01440		385743/ BENEDICTINE ACADEMY	CP	ISABEL THOMPSON		442.00

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<b>PENDING PAYMENTS</b>							
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01440		385743/ BENEDICTINE ACADEMY	CP	SONIA WHYTE		442.00
	14-01444		386181/ FAR BROOK	CP	YVETTE GIBBONS		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	JOSEPH Y. CHUA		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	FELICIA DRAYTON		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	EDELWISA GUILLEN		884.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	SAMUEL HERNANDEZ, JR.		884.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	JENNIFER KOENEMUND		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	LESIA KUZIW		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	MOE NJOROGÉ		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	JOSEPHINE OKOLO		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	MELISSA J. PACHAS		442.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	BLANCA PASTONE		884.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	FLEURETTE LAHENS		884.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	LUZVITA RESTREPO		884.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	MARIANELLA SILVERA		884.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	GAMAI KAIMARA SMALLWOOD		884.00
	14-01546		385751/ HOLY SPIRIT SCHOOL	CP	TRICIA SOLON		442.00
	14-01627		386366/ JONATHON DAYTON HIGH SCHOOL	CP	CARLOS M. DEL VALLE		442.00
	14-01627		386366/ JONATHON DAYTON HIGH SCHOOL	CP	CAROLINE DE LOS SANTOS		442.00
	14-01627		386366/ JONATHON DAYTON HIGH SCHOOL	CP	RICKY MARAJ		442.00
	14-01627		386366/ JONATHON DAYTON HIGH SCHOOL	CP	DILIP PATEL		442.00
	14-01627		386366/ JONATHON DAYTON HIGH SCHOOL	CP	GREGORY PAVICK		442.00
	14-01627		386366/ JONATHON DAYTON HIGH SCHOOL	CP	DENIS SHAH		442.00
	14-01627		386366/ JONATHON DAYTON HIGH SCHOOL	CP	AKASHDEEP SINGH		442.00
	14-01474		386002/ THE PINGRY SCHOOL	CP	ULYSSES G. SMITH, JR.		442.00
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	MARIA BELMONTE		442.00

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CONTR.AID IN LIEU OF NP	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP STELLA BENEDICT	442.00	
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP SHEILA BATTLE-HASKINS	442.00	
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP CHRISTY WORSOE	442.00	
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP RAUL IDROVO	442.00	
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP DIOXIANA CARBONELL	442.00	
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP GRACE DePALMA	442.00	
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP ELSA ARAUJO	442.00	
	14-01500		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP DENISE ODOM	442.00	
	14-01524		385792/ ST. GENEVIEVE SCHOOL PREPARATORY SCHOOL	CP ANA CARDOSO	442.00	
	14-01524		385792/ ST. GENEVIEVE SCHOOL PREPARATORY SCHOOL	CP VICTORIA GILLIARD	442.00	
	14-01524		385792/ ST. GENEVIEVE SCHOOL PREPARATORY SCHOOL	CP ALYSON GIANCHIGLIA	884.00	
	14-01524		385792/ ST. GENEVIEVE SCHOOL PREPARATORY SCHOOL	CP DONNA MARIE CICALEASE-JUNIO	442.00	
	14-01524		385792/ ST. GENEVIEVE SCHOOL PREPARATORY SCHOOL	CP ELIZABETH SIMOES	442.00	
	14-01504		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP LaDONNA M. WILLIAMS	884.00	
	14-01504		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP LAVEL JACKSON	442.00	
	14-01504		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP JEWEL DOMINO-FRANCIS	442.00	
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP SILVA F. ALMEIDA	442.00	
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP LUIS ALVES	442.00	
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP ALBERTO L. ALVES	884.00	
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP MANDY BENNETT	442.00	
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP IVETE BOSQUE	442.00	
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP DIANA M. ROJAS-CANCEL	442.00	



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**PENDING PAYMENTS**

11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	ALBERTO CASASUS		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	MARIELENA PIRIZ		884.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	DIANE HELLWIG		884.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	SANDRA HELEWA		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	NALLIDE IRIZARRY		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	HELEN KEEGAN		884.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	STEFANIE LALOR		884.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	NELSON McIVER		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	MICHELE MISUKONIS		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	TRICIA NAVITSKI		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	LETICIA ONDASH		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	JOANN SANTOS		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	MARTIN SILVA		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	LILLIE MORALES-TORRES		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	CHRISTINA CASTRO		442.00
	14-01510		385808/ ST. MICHAELS/CRAFORD	CP	JASPER A. WHYTE		442.00
	14-01511		385809/ ST. MICHAELS/NEWARK	CP	LESLIE RODRIGUEZ		1,768.00
	14-01511		385809/ ST. MICHAELS/NEWARK	CP	HAWA ZOE DAHNSAW		1,326.00
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	JULIET AJAYI		884.00
			H.S.				
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	LUIS CRIOLLO		884.00
			H.S.				
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	SHARONDA CUTTINO		442.00
			H.S.				
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	HARRY P. DANIELS		442.00
			H.S.				
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	NARDEO GANESH		442.00
			H.S.				
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	OMEGA GREEN		442.00
			H.S.				
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	LATUSHA HUTCHINS		442.00
			H.S.				
	14-01512		385812/ ST. PETER'S PREPARATORY	CP	ANIBAL A. LOPES		442.00
			H.S.				

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<b>PENDING PAYMENTS</b>								
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	LILIAN MATARA	884.00		884.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	PHILIPPE MATTI	442.00		442.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	SANDRA NAVARO	442.00		442.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	OZNITE OPONT	442.00		442.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	MONICA GIRON	442.00		442.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	ENEYDA MARIA PLAZA	442.00		442.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	PAMJOI SMITH	442.00		442.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	DULCE TANELLI	442.00		442.00
	14-01512		385812/ ST. PETER'S PREPARATORY H.S.	CP	TERRY WATKINS-WILLIAMS	442.00		442.00
	14-02567		386807/ EAST ORANGE COMM CHARTER SCHOOL	CF	ALBERTA McCOY	442.00		442.00
	14-03106		386863/ GRAY CHARTER SCHOOL	CF	NICAURY MILLER	1,326.00		1,326.00
	14-01589		386609/ GREAT OAKS CHARTER SCHOOL	CP	ANTHONY DARBY	884.00		884.00
	14-01589		386609/ GREAT OAKS CHARTER SCHOOL	CP	ANN MARIE QUARRIE	442.00		442.00
	14-01447		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	WENDY BOBER	1,326.00		1,326.00
	14-01447		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	PATRICIA M. DEL ROSSI	442.00		442.00
	14-01447		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	KATHERINE GURANGO	442.00		442.00
	14-01447		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CF	MILLETTE SALAZAR	884.00		884.00

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP ANABELA DeOLIVEIRA	442.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP DORINDA RODRIGUES	442.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP ROSA LALA	442.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP DAVID GUAMAN	884.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP MARIA C. LIMA	442.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP SANDRA VIEIRA-MARQUES	442.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP LIONEIDA OLIVEIRA MENDES	442.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP HILDA T. PINHEIRO	884.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP ISABEL PITA	884.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CP ROSA M. RENDEIRO	442.00	
	14-01456		385755/ IRONBOUND CATHOLIC ACADEMY	CF CATHERINE SIMOES	442.00	
	14-02568		386808/ NEWARK EDUCATOR'S COMM CHARTER SCHOOL	CF KATHLEEN MESIDOR	442.00	
	14-01472		385774/ OUR LADY OF SORROWS	CP DENISE E. WHITE	442.00	
	14-01472		385774/ OUR LADY OF SORROWS	CP GAITE STINFIL	442.00	
	14-01472		385774/ OUR LADY OF SORROWS	CF ANDREA BANKS-SUGGS	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP LORNE BENNETT	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP JOHN DITTEMER	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP ANNA EMBREE	442.00	

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP TRINA PARKS	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP RICHARD FLETCHER	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP EILEEN GABAYERON	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP ANN HENN	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP CATHY LIMMA	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP CHARLAINE JOHNSON	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP JEWELL MENDOZA	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP YONETTE MORRISON	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP CAROLINA O'CONNOR	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP SAMUEL R. ONANUGA	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP AUBREY PASCALL	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP ANGELA NAREA	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP RAMON LILYBETH	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP JACQUELINE SEVERINI	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP ELENA M. SKINNER	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CP RICHARD STEFANIK	442.00	
	14-01477		385780/ SETON HALL PREPARATORY SCHOOL	CF ASA YOUNKER	442.00	

\* 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>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-03150		385789/ ST. DOMINIC ACADEMY	CF CHRISTINE WILLIAMS		442.00
	14-02383		386778/ ST. PATRICK SCHOOL	CF AIMEE SANTOS		442.00
	14-01592		386657/ TEAM ACADEMY	CF AUGUSTA REEVES		884.00
	14-01479		385782/ TIMOTHY CHRISTIAN SCHOOL	CP MYRNA LEYESA		884.00
	14-01479		385782/ TIMOTHY CHRISTIAN SCHOOL	CP JAMES LUTFY		884.00
	14-01479		385782/ TIMOTHY CHRISTIAN SCHOOL	CP EILEEN OLIVO		442.00
	14-01479		385782/ TIMOTHY CHRISTIAN SCHOOL	CP JENNETTE VILLARINI-REY		884.00
	14-01479		385782/ TIMOTHY CHRISTIAN SCHOOL	CF RAE ELLEN WOYTOWIEZ		442.00
	14-02570		386810/ UNITY CHARTER SCHOOL	CF JOYCELIN AKINRULI		442.00
	14-01497		385786/ WARDLAW-HARTRIDGE	CP TRACEY PETTIFORD-BUGG		442.00
	14-01497		385786/ WARDLAW-HARTRIDGE	CF CASSANDRA MURPHY		442.00
			<b>Total for 11-000-270-503-01-27-0060</b>	<b>CONTR AID IN LIEU OF NP</b>		<b>\$150,575.00</b>
11-000-270-512-01-10-/ CONTRACT SV TRAN UHS	14-03176		360475/ VILLANI BUS CO.	CF J. MOSSER FT TRAN REIMB #2077		326.25
			<b>Total for 11-000-270-512-01-10-</b>	<b>CONTRACT SV TRAN UHS</b>		<b>\$326.25</b>
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-03765		382058/ AMERICAN RED CROSS	CF TRANS MISC SUPPLIES		1,406.00
	14-00891		383100/ POLAND SPRING WATER	CF JUNE		92.67
	14-03836		323700/ STAPLES ADVANTAGE	CF printer		610.02
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP DEBORAH GILCHRIST		100.00
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP PAT FOX		67.72
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHERYL HAILEY		49.98
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP EMMA BENNETT		46.98
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOANNE PARINELLO		100.00

# 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>PENDING PAYMENTS</b>						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARYLUZ SAEZ		50.00
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CF KARYN HOKANSON		50.00
<b>Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES</b>						
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	14-03825		384271/ AIR BRAKE AND EQUIPMENT	CF SOLENIOD/ WS -SEN / FREIGHT		996.18
	14-03815		49500 / BUY WISE AUTO PARTS	CF BULBS/ LAMPS ING LOCK		226.19
	14-03822		49500 / BUY WISE AUTO PARTS	CF CONNECTORS BUS 43		69.87
	14-03823		386536/ HOOVER TRUCK CENTER INC.	CF SENSOR 10015356		236.16
	14-03667		382963/ BUS PARTS WAREHOUSE	CF DECALS/BULBS/ALARMS		632.64
	14-03798		49500 / BUY WISE AUTO PARTS	CF W-D40/ ALTERNATOR CON/ PUMP		191.42
	14-03692		49500 / BUY WISE AUTO PARTS	CF OIL FILTER/HANGERS/CARTRIDGES		726.56
	14-03831		49500 / BUY WISE AUTO PARTS	CF connectors		111.44
	14-03777		317875/ SNAP ON TOOL COPR	CF CIRCUIT TESTER / AIR SAW/ ETC		888.99
<b>Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC</b>						
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	14-03448		383961/ NATIONAL FUEL OIL, INC.	CF JUNE 220287		3,102.30
<b>Total for 11-000-270-615-02-27- PUPIL TRANS GASOLINE</b>						
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	14-01394		383961/ NATIONAL FUEL OIL, INC.	CF JUNE 220253		8,410.36
<b>Total for 11-000-270-615-03-27- PUPIL TRANS DIESEL</b>						
11-000-291-241-01-54-/ EMPLOYER CONTRIB PERS	14-03847		386792/ PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CF DELAYED ENROLLMT INV# 115454		9,545.76
	14-03846		385956/ TEACHERS' PENSION AND ANNUITY FUND	CF DELAYED ENROLLMT INV# 115478		7,754.95
<b>Total for 11-000-291-241-01-54- EMPLOYER CONTRIB PERS</b>						
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP MARTHA RECALDE		980.00
	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN WOJCIK		883.50
	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP JESSICA GONCALVES		883.50
<b>Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT</b>						
						<b>\$17,300.71</b>
						<b>\$4,079.45</b>
						<b>\$3,102.30</b>
						<b>\$8,410.36</b>
						<b>\$9,545.76</b>
						<b>7,754.95</b>
						<b>980.00</b>
						<b>883.50</b>
						<b>883.50</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 Amount	Check#
<b>PENDING PAYMENTS</b>						
11-000-291-280-01-54- / TUITION REIMBURSEMENT	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CF MICHAEL NESHIMKA	883.50	
11-150-100-320-01-19- / INSTITUTIONAL INSTR	14-01156		Total for 11-000-291-280-01-54- 384192/ PROFESSIONAL ED SERV INC./PH	TUITION REIMBURSEMENT CP MAY 19 - JUNE 9 CF-769	\$3,630.50 1,147.50	
	14-01156		384192/ PROFESSIONAL ED SERV INC./PH	CP MAY 19 - JUNE 17 CF-780	1,377.00	
	14-01320		351700/ UNION CTY EDUC SERVICES CP INV# 7167736	CP	1,209.50	
	14-01320		351700/ UNION CTY EDUC SERVICES CP INV# 7167728	CP	649.00	
	14-01155		384495/ EDUCATION INC.	CF MAY 19 - 27TH	1,021.44	
	14-02613		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP 3815/4133/3924/4236	2,000.00	
	14-02613		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CF 4282	312.50	
11-190-100-420-09-54- / EQT SERVICES MUSIC	14-00638		Total for 11-150-100-320-01-19- 384391/ GLENN PAULSEN	INSTITUTIONAL INSTR CF Piano Tuning	\$7,716.94 6,180.00	
11-190-100-420-40-54- / EQT SERVICES ART	14-03561		Total for 11-190-100-420-09-54- 2635 / CERAMIC SUPPLY OF NY & NJ CF	EQT SERVICES MUSIC Repair Kiln	\$6,180.00 665.00	
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	14-00305		Total for 11-190-100-420-40-54- 383881/ RICOH USA INC.	EQT SERVICES ART CF JUNE	\$665.00 465.54	
	14-00302		383681/ RICOH USA INC.	CF JUNE	3,047.32	
11-190-100-610-02-10- / INST SUPP U.H.S.	14-01023		Total for 11-190-100-592-01-54-0060 364600/ WARD'S NATURAL SCIENCE	PURCH SERVICES/LEASE AGR CF SUPPLIES FOR SCIENCE LABS	\$3,512.86 787.92	
11-190-100-610-02-54-0612/ INST SUPPLY-0612	14-03676		Total for 11-190-100-610-02-10- 1389 / DELL COMPUTER CORP.	INST SUPP U.H.S. CF For computers for PARCC TESTIN	\$787.92 407.40	
	14-03493		323700/ STAPLES ADVANTAGE	CF To be used for PARCC testing	531.58	
	14-03494		323700/ STAPLES ADVANTAGE	CF To be used for PARCC testing	531.58	
	14-03495		323700/ STAPLES ADVANTAGE	CF To be used for PARCC testing	531.58	
	14-03499		323700/ STAPLES ADVANTAGE	CF To be used for PARCC testing	39.08	
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-0612	\$2,041.22	

\* 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 Amount
<b>PENDING PAYMENTS</b>						
11-190-100-610-40-06-7	INST SUPP ART JF	14-02961		386271/ CASCADE SCHOOL SUPPLIES INC.	CF Brian - crayons and clips	27.16
Total for 11-190-100-610-40-06-						<b>\$27.16</b>
11-190-100-610-40-10-7	INST SUPP ART UHS	14-02939		386271/ CASCADE SCHOOL SUPPLIES INC.	CF Permission - Glaze	24.45
Total for 11-190-100-610-40-10-						<b>\$24.45</b>
11-202-100-610-01-19-7	COG MOD SUPPLIES	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP 447654	156.27
Total for 11-202-100-610-01-19-						<b>\$156.27</b>
11-212-100-610-01-19-7	MULTI DISB SUPPLIES	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP 447659	135.59
Total for 11-212-100-610-01-19-						<b>\$135.59</b>
11-401-100-890-04-10-7	SCH SPON CO-CURR UHS	14-02546		383127/ J & S PRINTING, INC.	CF UHS CANNON NEWSPAPER ED.4	498.00
Total for 11-401-100-890-04-10-						<b>\$498.00</b>
11-402-100-590-01-42-7	ATHLETIC OTHER PURCH SER	14-02880		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FIELD HOCKEY RECONDITION	225.70
14-02878				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FOOTBALL FRESHMAN EQPT.	287.50
14-02881				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF VARSITY FB GAME EQPT.	511.45
14-02883				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS SOCCER 9TH GRADE	122.50
14-02884				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS VARSITY SOCCER	322.40
14-02886				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS SOCCER JV RECOND.	205.25
14-02885				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF GIRLS VOLLEYBALL RECOND.	121.50
14-02877				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FOOTBALL PRACTICE EQPT.	712.05
14-02894				385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FB HELMETS RECONDITIONING	6,147.85

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

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# BOARD OF EDUCATION OWNERSHIP 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>PENDING PAYMENTS</b>						
11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	14-02895		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF SHOULDER PADS RECOND.		1,451.70
	14-02896		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BMS SHOULDER PADS RECOND.		589.10
	14-02897		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF RECONDITIONING BMS HELMETS		1,434.90
	14-02879		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BURNET MS FOOTBALL EQPT.		293.25
	14-02882		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF VARSITY SOCCER GIRLS		136.25
	14-01699		382854/ TODD HARRIS CO. INC.	CF WEIGHT ROOM EQPT. REPAIRS		1,000.00
11-402-100-610-01-42- / ATHLETIC SUPPLIES	14-03396			ATHLETIC OTHER PURCH SER		<b>\$13,561.40</b>
			2643 / EFINGER SPORTING, GOODS CO.	CF REPLACEMENT PROTECTIVE GEAR		2,732.50
	14-03749		2643 / EFINGER SPORTING, GOODS CO.	CF JACKETS/SHIRTS U EMBLEM		152.90
11-402-100-890-01-42- / ATHLETIC OTHER EXP.	14-03384			ATHLETIC SUPPLIES		<b>\$2,885.40</b>
			2643 / EFINGER SPORTING, GOODS CO.	CF CHAMPIONSHIP JACKETS		5,300.00
12-000-210-730-01-02- / NON INST EQT BH	14-03303			ATHLETIC OTHER EXP.		<b>\$5,300.00</b>
			384327/ KEYBOARD CONSULTANTS INC	CF NON INST EQT BH		5,082.00
12-000-210-730-01-06- / NON INST EQT JF	14-03536			NON INST EQT BH		<b>\$5,082.00</b>
			386897/ PEACEFUL PLAYGROUNDS, INC.	CF NON INST EQT JF		4,478.88
12-000-261-730-01-26- / EQUIP REQ MAINT	14-03532			NON INST EQT JF		<b>\$4,478.88</b>
	14-03426		382577/ TRANE U.S. INC.	CF EQUIP REQ MAINT		3,225.00
			386866/ MALL CHEVROLET INC.	CF 2 CHEVY EXPRESS VAN-CARGO		35,805.02
20-010-100-890-10-20- / UHS SCHOOL AC	14-03852			EQUIP REQ MAINT		<b>\$39,030.02</b>
			351800/ UNION H.S. BOOSTER ASSOC	CF ROTC UHS BOOSTER ASSOC		500.00
				UHS SCHOOL AC		<b>\$500.00</b>

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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 Amount	Check #
<b>PENDING PAYMENTS</b>						
20-231-100-600-01-20-0004/ TITLE 1 FS GEN SUP	14-03638		80400 / CURRICULUM ASSOCIATES INC	CF Books for Title 1 FS	23,374.05	
20-231-100-600-01-20-0010/ TITLE 1 UHS GEN SUP	14-03748		3000 / SCHOOL SPECIALTY, INC.	CF Supplies Title I Summer School	\$23,374.05	
20-231-100-600-01-20-0011/ TITLE 1 BMS GEN SUP	14-03643		1389 / DELL COMPUTER CORP.	CF Laptops for Title I students	\$4,094.31	
20-231-100-600-01-20-0012/ TITLE 1 HC GEN SUP	14-03686		380909/ CRABTREE PUBLISHING COMPANY	CP Books for title I HC	\$63,177.58	
20-250-100-560-01-20- / IDEA TUITION	14-01690		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CF JUNE BILL BACK SNOW DAY	\$2,777.50	
	14-01663		3076 / WILLOWGLEN ACADEMY N.J., INC.	CF JUNE	4,335.15	
	14-01705		351700/ UNION CTY EDUC SERVICES	CP MAY	1,098.10	
	14-01705		351700/ UNION CTY EDUC SERVICES	CF JUNE	1,098.10	
	14-01706		351700/ UNION CTY EDUC SERVICES	CP MAY	1,098.10	
	14-01706		351700/ UNION CTY EDUC SERVICES	CF JUNE	1,098.10	
	14-01708		351700/ UNION CTY EDUC SERVICES	CP MAY	1,098.10	
	14-01708		351700/ UNION CTY EDUC SERVICES	CF JUNE	1,098.10	
	14-01709		351700/ UNION CTY EDUC SERVICES	CP MAY	1,098.10	
	14-01709		351700/ UNION CTY EDUC SERVICES	CF JUNE	1,098.10	
	14-01710		351700/ UNION CTY EDUC SERVICES	CP MAY	1,098.10	
	14-01710		351700/ UNION CTY EDUC SERVICES	CF JUNE	1,098.10	
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	14-02105		219450/ MORRIS UNION JOINTURE COMM.	CF MAY	\$19,606.27	
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	14-02180			IDEA PUR PRO ED SVS	12,809.00	
20-270-100-600-07-20- / TITLE IIA SUP LA K-8	14-03769		2943 / ERIC ARMIN INC.	CF LA supplies for title IIA	\$12,809.00	
				IDEA NP PU PR ED SVS	5,854.79	
				IDEA NP PU PR ED SVS	\$5,854.79	
				CF LA supplies for title IIA	344.96	

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
20-361-100-300-01-20- / C PERKINS PROF/TECH SERV	14-03559		386901/ RUTGERS BIOMEDICAL & HEALTH SCIENCES	TITLE II-A SUP LA K-8 CF Nursing exam		\$344.96
20-361-100-800-01-20- / C PERKINS OTHER OBJ	14-03690		386917/ GROUNDS FOR SCULPTURE INC.	C PERKINS PROF/TECH SERV CF field trip 6/13/14		\$370.00
20-361-200-500-01-20- / C PERKINS OT PURCH SVS	14-03665		360475/ VILLANI BUS CO.	C PERKINS OTHER OBJ CF field trip 6/13/14		\$88.00
20-502-100-300-01-20- / NP COMP ED	14-00309		351700/ UNION CTY EDUC SERVICES	C PERKINS OT PURCH SVS CF JUNE		\$362.50
20-503-100-300-01-20- / NON-PUBLIC ESL	14-00309		351700/ UNION CTY EDUC SERVICES	NP COMP ED CF JUNE		\$511.00
20-505-100-300-01-20- / NON-PUBLIC - TRANS	14-00309		351700/ UNION CTY EDUC SERVICES	NON-PUBLIC ESL CF JUNE		\$9,602.00
20-506-100-300-01-20- / NON PUB SUPPLE / INSTRUC	14-00309		351700/ UNION CTY EDUC SERVICES	NON-PUBLIC - TRANS CF JUNE		\$10,310.00
20-507-100-300-01-20- / NON-PUBLIC EXAM/CLASS	14-00309		351700/ UNION CTY EDUC SERVICES	NON PUB SUPPLE / INSTRUC CF MAY		\$4,440.00
20-508-100-300-01-20- / NON-PUBLIC SPEECH CORR	14-00309		351700/ UNION CTY EDUC SERVICES	NON-PUBLIC EXAM/CLASS CF MAY		\$22,650.00
20-509-200-300-01-20- / NP NURSE SVS	14-00308		351700/ UNION CTY EDUC SERVICES	NON-PUBLIC SPEECH CORR CF JUNE		\$22,185.00
				NP NURSE SVS		\$3,542.52
				<b>Total for Pending Payments</b>		<b>\$1,201,075.18</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/09/2014 at 02:05:21 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$945,884.80				\$945,884.80
10	12	\$48,590.90				\$48,590.90
Fund 10	TOTAL	\$994,475.70				\$994,475.70
20	20	\$206,599.48				\$206,599.48
GRAND	TOTAL	\$1,201,075.18	\$0.00	\$0.00	\$0.00	\$1,201,075.18

Chairman Finance Committee

Member Finance Committee





# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 06/01/2014 to 06/27/2014

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06/26/2014

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 MARCH/APRIL	60001	297,861.02
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF JUNE PAYROLL	60006	190,824.99
CR:10-101- DR:10-402-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF JUNE PAYROLL	60009	1,378.73
CR:10-101- DR:10-141-	NAP Check		1092 / UNION BOARD OF EDUC	HF MAY	60010	159,909.89
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF 248,712.46	60015	192,749.50
			<b>Total for Non A/P Checks</b>			<b>\$842,724.13</b>
11-000-211-105-00-10- / SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	62714	6,139.80
			<b>Total for 11-000-211-105-00-10- SAL SECRETARIES - ATTEND</b>			<b>\$6,139.80</b>
11-000-211-105-01-54- / RESIDENCY SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	62714	250.00
			<b>Total for 11-000-211-105-01-54- 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	62714	3,092.50
			<b>Total for 11-000-213-104-01-02- 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	62714	4,025.00
			<b>Total for 11-000-213-104-01-03- 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	62714	3,563.45
			<b>Total for 11-000-213-104-01-04- 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	62714	3,178.00
			<b>Total for 11-000-213-104-01-06- 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	62714	3,563.45
			<b>Total for 11-000-213-104-01-07- 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	62714	4,540.60
			<b>Total for 11-000-213-104-01-08- 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	62714	4,161.60
			<b>Total for 11-000-213-104-01-09- 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	62714	6,758.10
			<b>Total for 11-000-213-104-01-10- 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	62714	4,025.00
			<b>Total for 11-000-213-104-01-11- 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	62714	3,479.00
			<b>Total for 11-000-213-104-01-12- SAL NURSES HC</b>			<b>\$3,479.00</b>

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

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<b>UNPOSTED CHECKS</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	62714	2,401.11
			Total for 11-000-213-175-01-03-	SAL SOCIAL WORK CF		\$2,401.11
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	62714	1,600.74
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$1,600.74
11-000-213-175-01-11- / SAL SOCIAL WORK BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	62714	3,576.10
			Total for 11-000-213-175-01-11-	SAL SOCIAL WORK BMS		\$3,576.10
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	62714	62,563.65
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$62,563.65
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	62714	57,778.65
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$57,778.65
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	62714	3,867.30
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$3,867.30
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	62714	3,255.70
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$3,255.70
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	62714	3,269.80
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$3,269.80
11-000-218-104-01-06- / SAL GUIDANCE JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE JF	62714	5,101.00
			Total for 11-000-218-104-01-06-	SAL GUIDANCE JF		\$5,101.00
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	62714	3,506.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$3,506.20
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	62714	3,815.50
			Total for 11-000-218-104-01-08-	SAL GUIDANCE WS		\$3,815.50
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	62714	6,539.60
			Total for 11-000-218-104-01-09-	SAL GUIDANCE KMS		\$6,539.60
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	62714	43,852.53
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$43,852.53
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	62714	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55

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

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<b>UNPOSTED CHECKS</b>						
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	62714	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	62714	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	62714	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	62714	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	62714	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	62714	113,714.50
			<b>Total for 11-000-219-104-01-19-</b>	<b>SAL CHILD STUDY TEAM</b>		<b>\$113,714.50</b>
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	62714	11,034.00
			<b>Total for 11-000-219-105-01-19-</b>	<b>SAL SECY TEAM</b>		<b>\$11,034.00</b>
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	62714	69,595.77
			<b>Total for 11-000-221-102-01-54-</b>	<b>SUPERVISOR SAL</b>		<b>\$69,595.77</b>
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	62714	3,000.00
			<b>Total for 11-000-221-104-01-54-0612</b>	<b>SAL CURR WRITE/MENTOR</b>		<b>\$3,000.00</b>
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	62714	900.00
			<b>Total for 11-000-221-104-01-54-PK05</b>	<b>SAL CURR WRITE/MENTOR</b>		<b>\$900.00</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	62714	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	62714	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	62714	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	62714	1,390.44
			<b>Total for 11-000-222-104-01-04-</b>	<b>SAL LIBRARIANS FS</b>		<b>\$1,390.44</b>

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<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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	1,476.20
			<b>Total for 11-000-222-105-01-09-</b>	<b>LIBRARY SECY KMS</b>		<b>\$1,476.20</b>

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<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	62714	4,060.65
			<b>Total for 11-000-222-105-01-10-</b>	<b>LIBRARY SECY UHS</b>		<b>\$4,060.65</b>
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	62714	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	62714	1,412.65
			<b>Total for 11-000-222-105-01-12-</b>	<b>LIBRARY SECY HC</b>		<b>\$1,412.65</b>
11-000-230-104-01-54- / SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	62714	6,741.41
			<b>Total for 11-000-230-104-01-54-</b>	<b>SAL BD SECY</b>		<b>\$6,741.41</b>
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	62714	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	62714	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	62714	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	62714	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	62714	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	62714	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	62714	5,629.16
			<b>Total for 11-000-240-103-01-02-</b>	<b>PRINCIPAL SAL BH</b>		<b>\$5,629.16</b>
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	62714	5,712.50
			<b>Total for 11-000-240-103-01-03-</b>	<b>PRINCIPAL SAL CF</b>		<b>\$5,712.50</b>
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	62714	5,462.50
			<b>Total for 11-000-240-103-01-04-</b>	<b>PRINCIPAL SAL FS</b>		<b>\$5,462.50</b>
11-000-240-103-01-06- / PRINCIPAL SAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL JF	62714	10,374.79
			<b>Total for 11-000-240-103-01-06-</b>	<b>PRINCIPAL SAL JF</b>		<b>\$10,374.79</b>

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<b>UNPOSTED CHECKS</b>						
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	62714	5,962.50
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,962.50
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	62714	5,545.83
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,545.83
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	62714	10,624.78
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,624.78
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	62714	25,984.34
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$25,984.34
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	62714	15,370.41
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$15,370.41
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	62714	6,004.16
			Total for 11-000-240-103-01-12-	PRINCIPAL SAL HC		\$6,004.16
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	62714	12,068.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$12,068.49
11-000-240-105-01-02- / SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	62714	4,271.85
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$4,271.85
11-000-240-105-01-03- / SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	62714	4,118.45
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$4,118.45
11-000-240-105-01-04- / SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	62714	4,110.72
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,110.72
11-000-240-105-01-06- / SAL PRINC SECY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY JF	62714	4,034.20
			Total for 11-000-240-105-01-06-	SAL PRINC SECY JF		\$4,034.20
11-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	62714	4,027.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,027.65
11-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	62714	4,067.70
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$4,067.70
11-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	62714	6,182.30
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$6,182.30

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<b>UNPOSTED CHECKS</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	62714	11,534.76
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$11,534.76
11-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	62714	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	62714	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	62714	13,167.16
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,167.16
11-000-251-105-02-54- / CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	62714	17,062.34
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$17,062.34
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	62714	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00
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	62714	14,678.72
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,678.72
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	62714	8,093.74
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$8,093.74
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	62714	33,176.27
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$33,176.27
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	62714	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	62714	8,423.77
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,423.77
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	62714	7,654.52
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,654.52
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	62714	7,877.02
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,877.02
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	62714	10,475.40
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL JF		\$10,475.40



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<b>UNPOSTED CHECKS</b>						
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	62714	8,117.61
			Total for 11-000-262-100-01-07- SAL CUSOTDIAL LS			\$8,117.61
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	62714	8,500.40
			Total for 11-000-262-100-01-08- SAL CUSTODIAL WS			\$8,500.40
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	62714	13,083.93
			Total for 11-000-262-100-01-09- SAL CUSTODIAL KMS			\$13,083.93
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	62714	25,614.75
			Total for 11-000-262-100-01-10- SAL CUSTODIAL UHS			\$25,614.75
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	62714	17,177.42
			Total for 11-000-262-100-01-11- SAL CUSTODIAL BMS			\$17,177.42
11-000-262-100-01-12- / SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	62714	10,307.22
			Total for 11-000-262-100-01-12- SAL CUST HC			\$10,307.22
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	62714	1,845.20
			Total for 11-000-262-100-01-54- SAL CUSOTDIAL ADM			\$1,845.20
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	62714	1,286.43
			Total for 11-000-262-107-01-02- HRLY PLAY/CAFE ASST BH			\$1,286.43
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	62714	1,089.45
			Total for 11-000-262-107-01-03- HRLY PLAY/CAFE ASST CF			\$1,089.45
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	62714	1,783.50
			Total for 11-000-262-107-01-04- HRLY PLAY/CAFE ASST FS			\$1,783.50
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	62714	1,620.39
			Total for 11-000-262-107-01-06- HRLY PLAY/CAFE ASST JF			\$1,620.39
11-000-262-107-01-07- HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	62714	1,492.00
			Total for 11-000-262-107-01-07- HRLY PLAY/CAFE ASST LS			\$1,492.00
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	62714	1,384.50
			Total for 11-000-262-107-01-08- HRLY PLAY/CAFE ASST WS			\$1,384.50
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	62714	1,876.30
			Total for 11-000-262-107-01-12- HRLY PLAY/CAFE ASST HC			\$1,876.30

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<b>UNPOSTED CHECKS</b>						
11-000-263-100-01-26- / SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL GROUNDS	62714	12,425.55
			Total for 11-000-263-100-01-26- SAL GROUNDS			\$12,425.55
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY JF	62714	6,709.90
			Total for 11-000-266-100-01-06-JF06 SAL SECURITY JF			\$6,709.90
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY KMS	62714	4,715.20
			Total for 11-000-266-100-01-09-KS09 SAL SECURITY KMS			\$4,715.20
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY UHS	62714	19,246.55
			Total for 11-000-266-100-01-10-HS10 SAL SECURITY UHS			\$19,246.55
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY BMS	62714	6,709.90
			Total for 11-000-266-100-01-11-BS11 SAL SECURITY BMS			\$6,709.90
11-000-266-100-01-54- / SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECURITY	62714	3,184.00
			Total for 11-000-266-100-01-54- SAL SECURITY			\$3,184.00
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	62714	31,904.51
			Total for 11-000-270-107-01-27-HRLY TRANS SAL PT AIDE			\$31,904.51
11-000-270-160-00-27- / TRANS SAL CO-CURR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL CO-CURR	62714	1,120.00
			Total for 11-000-270-160-00-27- TRANS SAL CO-CURR			\$1,120.00
11-000-270-160-01-26- / SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL MECHANIC	62714	4,771.12
			Total for 11-000-270-160-01-26- SAL MECHANIC			\$4,771.12
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL - SUPERVISOR	62714	6,948.75
			Total for 11-000-270-160-01-27- TRANS SAL - SUPERVISOR			\$6,948.75
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL FT DRIVER	62714	5,936.91
			Total for 11-000-270-160-02-27- TRANS SAL FT DRIVER			\$5,936.91
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	62714	55,687.49
			Total for 11-000-270-160-03-27-HRLY TRANS SAL PT DRIVER			\$55,687.49
11-000-291-220-01-54- / SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT HP	JUNE PAYROLL	60005	95,122.70
	14-00189		348800/ UNION BD/ED AGENCY ACCT HF	JUNE PAYROLL	60014	54,499.78
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$149,622.48
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT HP	DCRP JUNE PAYROLL	60004	1,288.37
	14-00222		386568/ UNION BD/ED AGENCY ACCT HF	DCRP JUNE PAYROLL	60013	1,463.18

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

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11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2014		Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP	HP PRESCH TCHR SAL BH	62714	\$2,751.55
			349000/ UNION BD/ED PAYROLL A/C			4,600.40
11-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2014		Total for 11-105-100-101-01-02- PRESCH TCHR SAL BH	HP PRESCH TCHR SAL LS	62714	\$4,600.40
			349000/ UNION BD/ED PAYROLL A/C			4,322.25
11-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2014		Total for 11-105-100-101-01-07- PRESCH TCHR SAL LS	HP PRESCH TCHR SAL WS	62714	\$4,322.25
			349000/ UNION BD/ED PAYROLL A/C			7,541.45
11-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2014		Total for 11-105-100-101-01-08- PRESCH TCHR SAL WS	HP PRESCH TCHR SAL HC	62714	\$7,541.45
			349000/ UNION BD/ED PAYROLL A/C			6,138.90
11-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2014		Total for 11-105-100-101-01-12- PRESCH TCHR SAL HC	HP KIND TCHR SAL BH	62714	\$6,138.90
			349000/ UNION BD/ED PAYROLL A/C			7,859.80
11-110-100-101-01-03- / KIND TCHR SAL CF	PRL-2014		Total for 11-110-100-101-01-02- KIND TCHR SAL BH	HP KIND TCHR SAL CF	62714	\$7,859.80
			349000/ UNION BD/ED PAYROLL A/C			14,917.30
11-110-100-101-01-04- / KIND TCHR SAL FS	PRL-2014		Total for 11-110-100-101-01-03- KIND TCHR SAL CF	HP KIND TCHR SAL FS	62714	\$14,917.30
			349000/ UNION BD/ED PAYROLL A/C			14,908.15
11-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2014		Total for 11-110-100-101-01-04- KIND TCHR SAL FS	HP KIND TCHR SAL LS	62714	\$14,908.15
			349000/ UNION BD/ED PAYROLL A/C			9,156.00
11-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2014		Total for 11-110-100-101-01-07- KIND TCHR SAL LS	HP KIND TCHR SAL WS	62714	\$9,156.00
			349000/ UNION BD/ED PAYROLL A/C			22,788.75
11-110-100-101-01-12- / KIND TCHR SAL HC	PRL-2014		Total for 11-110-100-101-01-08- KIND TCHR SAL WS	HP KIND TCHR SAL HC	62714	\$22,788.75
			349000/ UNION BD/ED PAYROLL A/C			12,333.15
11-120-100-101-01-02- / GRADE 1-4 TCH SAL BH	PRL-2014		Total for 11-110-100-101-01-12- KIND TCHR SAL HC	HP GRADE 1-4 TCH SAL BH	62714	\$12,333.15
			349000/ UNION BD/ED PAYROLL A/C			61,189.87
11-120-100-101-01-03- / GRADE 1-4 TCH SAL CF	PRL-2014		Total for 11-120-100-101-01-02- GRADE 1-4 TCH SAL BH	HP GRADE 1-4 TCH SAL CF	62714	\$61,189.87
			349000/ UNION BD/ED PAYROLL A/C			77,293.80
11-120-100-101-01-04- / GRADE 1-4 TCH SAL FS	PRL-2014		Total for 11-120-100-101-01-03- GRADE 1-4 TCH SAL CF	HP GRADE 1-4 TCH SAL FS	62714	\$77,293.80
			349000/ UNION BD/ED PAYROLL A/C			87,383.88
11-120-100-101-01-06- / GRADE 5 TCH SAL JF	PRL-2014		Total for 11-120-100-101-01-04- GRADE 1-4 TCH SAL FS	HP GRADE 5 TCH SAL JF	62714	\$87,383.88
			349000/ UNION BD/ED PAYROLL A/C			112,390.25
			Total for 11-120-100-101-01-06- GRADE 5 TCH SAL JF			\$112,390.25

### UNPOSTED CHECKS

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

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<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	62714	72,054.11
			<b>Total for 11-120-100-01-07-</b>	<b>GRADE 1-4 TCH SAL LS</b>		<b>\$72,054.11</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	62714	89,415.63
			<b>Total for 11-120-100-01-08-</b>	<b>GRADE 1-4 TCH SAL WS</b>		<b>\$89,415.63</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	62714	81,355.63
			<b>Total for 11-120-100-01-12-</b>	<b>GRADE 1-4 TCH SAL HC</b>		<b>\$81,355.63</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	62714	100.00
			<b>Total for 11-120-100-01-32-04-</b>	<b>GRADE 1-4 SUB SAL FS</b>		<b>\$100.00</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	62714	155,011.01
			<b>Total for 11-130-100-01-09-</b>	<b>GRADES 6-8 TCHR SAL KMS</b>		<b>\$155,011.01</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	62714	224,862.28
			<b>Total for 11-130-100-01-11-</b>	<b>GRADES 6-8 TCHR SAL BMS</b>		<b>\$224,862.28</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	62714	600.00
			<b>Total for 11-130-100-01-32-11-BS11</b>	<b>GRADES 6-8 SUB SAL BMS</b>		<b>\$600.00</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	62714	527,777.71
			<b>Total for 11-140-100-01-10-</b>	<b>UHS GRADES 9-12 TCH SAL</b>		<b>\$527,777.71</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.	62714	6,878.45
			<b>Total for 11-140-100-06-10-</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	62714	200.00
			<b>Total for 11-140-100-01-32-10-HS10</b>	<b>UHS GRADES 9-12 SUB SAL</b>		<b>\$200.00</b>
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	62714	3,509.30
			<b>Total for 11-190-100-01-02-</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	62714	4,502.35
			<b>Total for 11-190-100-01-03-</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	62714	4,687.33
			<b>Total for 11-190-100-01-04-</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	62714	1,026.40
			<b>Total for 11-190-100-01-06-</b>	<b>TCHR ASSISTANTS JF</b>		<b>\$1,026.40</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>						
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	62714	6,050.20
			<b>Total for 11-190-100-106-01-07-</b>	<b>TCHR ASSISTANTS LS</b>		<b>\$6,050.20</b>
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	62714	9,019.85
			<b>Total for 11-190-100-106-01-08-</b>	<b>TCHR ASSISTANTS WS</b>		<b>\$9,019.85</b>
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	62714	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	62714	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	62714	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	62714	5,134.00
			<b>Total for 11-202-100-101-01-19-</b>	<b>COG MOD TEACHER SAL</b>		<b>\$5,134.00</b>
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	62714	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	62714	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	62714	16,321.90
			<b>Total for 11-209-100-101-01-19-</b>	<b>BD TCHR SAL</b>		<b>\$16,321.90</b>
11-209-100-106-01-19-/ BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	62714	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	62714	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	62714	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	62714	317,351.81
			<b>Total for 11-213-100-101-01-19-</b>	<b>RR TEACH SAL</b>		<b>\$317,351.81</b>
11-213-100-106-01-19-/ RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	62714	9,719.95
			<b>Total for 11-213-100-106-01-19-</b>	<b>RR TA SAL</b>		<b>\$9,719.95</b>

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<b>UNPOSTED CHECKS</b>						
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	62714	12,024.00
			<b>Total for 11-214-100-101-01-19- AUTISM TEACH SAL</b>			<b>\$12,024.00</b>
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	62714	4,525.40
			<b>Total for 11-214-100-106-01-19- AUTISM TA SAL</b>			<b>\$4,525.40</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	62714	9,378.65
			<b>Total for 11-215-100-101-01-19- 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	62714	5,896.30
			<b>Total for 11-215-100-106-01-19- 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	62714	5,866.75
			<b>Total for 11-216-100-101-01-19- 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	62714	2,251.45
			<b>Total for 11-216-100-106-01-19- 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	62714	105,918.76
			<b>Total for 11-230-100-101-01-54- AAP TCHR SAL</b>			<b>\$105,918.76</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	62714	28,197.35
			<b>Total for 11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL</b>			<b>\$28,197.35</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	62714	956.25
			<b>Total for 11-421-100-101-62-54-PK05 ASP ELEM TEACH SAL</b>			<b>\$956.25</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	62714	6,000.00
			<b>Total for 20-270-100-101-06-20- 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	62714	1,041.67
			<b>Total for 61-910-310-104-01-61- 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	62714	1,083.13
			<b>Total for 61-910-310-105-01-61- CAFE SECRETARY</b>			<b>\$1,083.13</b>
			<b>Total for Unposted Checks</b>			<b>\$4,343,596.90</b>

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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.*

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,492,747.97	\$842,724.13	\$842,724.13
10	11			\$3,492,747.97	\$842,724.13	\$3,492,747.97
Fund 10	TOTAL			\$6,985,495.94	\$1,685,448.26	\$8,670,944.20
20	20			\$6,000.00		\$6,000.00
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,500,872.77	\$842,724.13	\$4,343,596.90

Chairman Finance Committee

Member Finance Committee