

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2015 to 09/30/2015

va\_bill1.10272014  
09/24/2015

| Account # / Description                         | PO #      | Inv # | Vendor # / Name                    | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount        |
|---|-----------|-------|------------------------------------|---|--------|---------------------|
| <b>UNPOSTED CHECKS</b>                          |           |       |                                    |   |        |                     |
| DB:10-402- CR:10-101-                           | NAP Check |       | 1092 / UNION BOARD OF EDUC         | HF SEPTEMBER  | 90000  | 103,073.07          |
| DB:10-141- CR:10-101-                           | NAP Check |       | 348810/ UNION BD/ED AGENCY ACCT HF | 3,750,317.82  | 90005  | 193,337.19          |
|   | NAP Check |       | 348810/ UNION BD/ED AGENCY ACCT HF | 3,754,868.57  | 90011  | 195,592.49          |
|   |           |       | <b>Total for Non A/P Checks</b>    |   |        | <b>\$492,002.75</b> |
| 11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL SECRETARIES - ATTEND                           | 93015  | 6,430.70            |
| 11-000-211-110-01-54-/ RESIDENCY INVESTIGATORS  | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP RESIDENCY INVESTIGATORS                            | 93015  | 992.50              |
| 11-000-213-104-01-02-/ SAL NURSES BH            | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES BH                                      | 93015  | 3,232.15            |
| 11-000-213-104-01-03-/ SAL NURSES CF            | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES CF                                      | 93015  | 4,191.70            |
| 11-000-213-104-01-04-/ SAL NURSES FS            | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES FS                                      | 93015  | 3,309.65            |
| 11-000-213-104-01-06-/ SAL NURSES C5            | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES C5                                      | 93015  | 3,534.60            |
| 11-000-213-104-01-07-/ SAL NURSES LS            | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES LS                                      | 93015  | 3,623.10            |
| 11-000-213-104-01-08-/ SAL NURSES WS            | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES WS                                      | 93015  | 4,728.65            |
| 11-000-213-104-01-09-/ SAL NURSES KMS           | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES KMS                                     | 93015  | 3,827.65            |
| 11-000-213-104-01-10-/ SAL NURSES UHS           | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES UHS                                     | 93015  | 6,865.65            |
| 11-000-213-104-01-11-/ SAL NURSES BMS           | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES BMS                                     | 93015  | 7,432.10            |
| 11-000-213-104-01-12-/ SAL NURSES HC            | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL NURSES HC                                      | 93015  | 3,112.80            |
| 11-000-213-299-01-54-/ NURSE SICK RETIRE        | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP NURSE SICK RETIRE                                  | 93015  | 7,425.00            |
| 11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SPEECH/OT/PT RELATED SVS                           | 93015  | 62,448.35           |
| 11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA    | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP EXTRA SVS SAL PERS TA                              | 93015  | 85,033.25           |
| 11-000-218-104-01-02-/ SAL GUIDANCE BH          | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE BH                                    | 93015  | 4,142.05            |
| 11-000-218-104-01-03-/ SAL GUIDANCE CF          | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE CF                                    | 93015  | 3,317.20            |
| 11-000-218-104-01-04-/ SAL GUIDANCE FS          | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE FS                                    | 93015  | 3,409.45            |
| 11-000-218-104-01-06-/ SAL GUIDANCE C5          | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE C5                                    | 93015  | 5,303.10            |
| 11-000-218-104-01-07-/ SAL GUIDANCE LS          | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE LS                                    | 93015  | 3,654.05            |
| 11-000-218-104-01-08-/ SAL GUIDANCE WS          | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE WS                                    | 93015  | 4,004.85            |
| 11-000-218-104-01-09-/ SAL GUIDANCE KMS         | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE KMS                                   | 93015  | 8,313.65            |
| 11-000-218-104-01-10-/ SAL GUIDANCE UHS         | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE UHS                                   | 93015  | 43,891.20           |
| 11-000-218-104-01-11-/ SAL GUIDANCE BMS         | PRL-2016  |       | 349000/ UNION BD/ED PAYROLL A/C    | HP SAL GUIDANCE BMS                                   | 93015  | 12,628.85           |

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

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|  |          |       |                                 | Type *               | Multi Remit To Check Name |        |              |
| <b>UNPOSTED CHECKS</b>                       |          |       |                                 |                      |                           |        |              |
| 11-000-218-104-01-12- / SAL GUIDANCE HC      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL GUIDANCE HC           | 93015  | 3,633.10     |
| 11-000-218-105-01-09- / GUID SECY KMS        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | GUID SECY KMS             | 93015  | 2,197.50     |
| 11-000-218-105-01-10- / GUID SECY UHS        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | GUID SECY UHS             | 93015  | 9,144.13     |
| 11-000-218-105-01-11- / GUID SECY BMS        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | GUID SECY BMS             | 93015  | 2,095.80     |
| 11-000-219-104-01-19- / SAL CHILD STUDY TEAM | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL CHILD STUDY TEAM      | 93015  | 127,242.95   |
| 11-000-219-105-01-19- / SAL SECY TEAM        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL SECY TEAM             | 93015  | 11,496.43    |
| 11-000-219-199-01-19- / CST VAC RETIRE       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | CST VAC RETIRE            | 93015  | 6,197.62     |
| 11-000-221-102-01-54- / SUPERVISOR SAL       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SUPERVISOR SAL            | 93015  | 62,497.44    |
| 11-000-221-105-01-54- / SAL SEC SUPV OFFICE  | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL SEC SUPV OFFICE       | 93015  | 13,268.72    |
| 11-000-222-104-01-02- / SAL LIBRARIANS BH    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS BH         | 93015  | 1,501.47     |
| 11-000-222-104-01-03- / SAL LIBRARIANS CF    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS CF         | 93015  | 1,785.25     |
| 11-000-222-104-01-04- / SAL LIBRARIANS FS    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS FS         | 93015  | 1,903.35     |
| 11-000-222-104-01-06- / SAL LIBRARIANS C5    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS C5         | 93015  | 3,583.55     |
| 11-000-222-104-01-07- / SAL LIBRARIANS LS    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS LS         | 93015  | 1,903.35     |
| 11-000-222-104-01-08- / SAL LIBRARIANS WS    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS WS         | 93015  | 1,785.25     |
| 11-000-222-104-01-09- / SAL LIBRARIANS KMS   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS KMS        | 93015  | 4,191.70     |
| 11-000-222-104-01-10- / SAL LIBRARIANS UHS   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS UHS        | 93015  | 7,241.90     |
| 11-000-222-104-01-11- / SAL LIBRARIANS BMS   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS BMS        | 93015  | 3,894.70     |
| 11-000-222-104-01-12- / SAL LIBRARIANS HC    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL LIBRARIANS HC         | 93015  | 1,501.48     |
| 11-000-222-105-01-02- / LIBRARY SECY BH      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY BH           | 93015  | 1,597.15     |
| 11-000-222-105-01-03- / LIBRARY SECY CF      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY CF           | 93015  | 1,595.80     |
| 11-000-222-105-01-04- / LIBRARY SECY FS      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY FS           | 93015  | 1,427.20     |
| 11-000-222-105-01-06- / LIBRARY SECY C5      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY C5           | 93015  | 1,405.05     |
| 11-000-222-105-01-07- / LIBRARY SECY LS      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY LS           | 93015  | 1,427.20     |
| 11-000-222-105-01-08- / LIBRARY SECY WS      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY WS           | 93015  | 1,533.75     |
| 11-000-222-105-01-09- / LIBRARY SECY KMS     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY KMS          | 93015  | 1,585.05     |
| 11-000-222-105-01-10- / LIBRARY SECY UHS     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY UHS          | 93015  | 2,109.55     |
| 11-000-222-105-01-11- / LIBRARY SECY BMS     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY BMS          | 93015  | 1,416.00     |

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|   |          |       |                                 | Type *               | Multi Remit To Check Name |        |              |
| <b>UNPOSTED CHECKS</b>                              |          |       |                                 |                      |                           |        |              |
| 11-000-222-105-01-12- / LIBRARY SECY HC             | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | LIBRARY SECY HC           | 93015  | 1,780.05     |
| 11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | INSTR STAFF TRN SAL       | 93015  | 1,280.00     |
| 11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | INSTR STAFF TRN SAL       | 93015  | 500.00       |
| 11-000-230-104-01-54- / SAL BD SECY                 | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL BD SECY               | 93015  | 7,066.29     |
| 11-000-230-104-02-54- / SAL SUPT OFFICE             | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL SUPT OFFICE           | 93015  | 20,371.11    |
| 11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SEC/CLERKS SUPT OFFICE    | 93015  | 17,847.56    |
| 11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SEC/CLERKS BD SEC OFFICE  | 93015  | 2,975.00     |
| OFFICE  |          |       |                                 |                      |                           |        |              |
| 11-000-230-108-01-54- / SAL OF ATTORNEYS            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL OF ATTORNEYS          | 93015  | 1,300.00     |
| 11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL TREAS SCHOOL MONIES   | 93015  | 187.50       |
| 11-000-240-103-01-02- / PRINCIPAL SAL BH            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPAL SAL BH          | 93015  | 5,545.83     |
| 11-000-240-103-01-03- / PRINCIPAL SAL CF            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPAL SAL CF          | 93015  | 5,629.16     |
| 11-000-240-103-01-04- / PRINCIPAL SAL FS            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPAL SAL FS          | 93015  | 5,379.16     |
| 11-000-240-103-01-06- / PRINCIPAL SAL C5            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPAL SAL C5          | 93015  | 9,541.45     |
| 11-000-240-103-01-07- / PRINCIPALS SAL LS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPALS SAL LS         | 93015  | 5,379.16     |
| 11-000-240-103-01-08- / PRINCIPALS SAL WS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPALS SAL WS         | 93015  | 9,958.11     |
| 11-000-240-103-01-09- / PRINCIPALS SAL KMS          | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPALS SAL KMS        | 93015  | 10,624.78    |
| 11-000-240-103-01-10- / PRINCIPAL SAL UHS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPAL SAL UHS         | 93015  | 24,567.68    |
| 11-000-240-103-01-11- / PRINCIPAL SAL BMS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPAL SAL BMS         | 93015  | 15,287.07    |
| 11-000-240-103-01-12- / PRINCIPAL SAL HC            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PRINCIPAL SAL HC          | 93015  | 10,374.79    |
| 11-000-240-104-01-54- / DIRECTOR SAL                | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | DIRECTOR SAL              | 93015  | 18,048.65    |
| 11-000-240-105-01-02- / SAL PRINC SECY BH           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL PRINC SECY BH         | 93015  | 4,444.40     |
| 11-000-240-105-01-03- / SAL PRINC SECY CF           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL PRINC SECY CF         | 93015  | 4,325.60     |
| 11-000-240-105-01-04- / SAL PRINC SECY FS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL PRINC SECY FS         | 93015  | 4,324.10     |
| 11-000-240-105-01-06- / SAL PRINC SECY C5           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL PRINC SECY C5         | 93015  | 4,219.00     |
| 11-000-240-105-01-07- / SAL PRINC SECY LS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL PRINC SECY LS         | 93015  | 4,212.15     |
| 11-000-240-105-01-08- / SAL PRINC SECY WS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL PRINC SECY WS         | 93015  | 4,256.05     |
| 11-000-240-105-01-09- / SAL PRINC SECY KMS          | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | SAL PRINC SECY KMS        | 93015  | 6,351.90     |

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| <b>UNPOSTED CHECKS</b>                           |          |       |                                 |   |        |              |
| 11-000-240-105-01-10- / SAL PRINC SECY UHS       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY UHS                                 | 93015  | 11,722.53    |
| 11-000-240-105-01-11- / SAL PRINC SECY BMS       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY BMS                                 | 93015  | 6,496.15     |
| 11-000-240-105-01-12- / SAL PRIN SECY HC         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRIN SECY HC                                   | 93015  | 4,320.00     |
| 11-000-240-199-01-54- / SCH AD VAC RETIRE        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SCH AD VAC RETIRE                                  | 93015  | 15,838.00    |
| 11-000-240-299-01-54- / SCH AD SICK RETIRE       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SCH AD SICK RETIRE                                 | 93015  | 18,100.00    |
| 11-000-251-100-01-54- / CENTRAL SVS ADMIN        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS ADMIN                                  | 93015  | 15,615.65    |
| 11-000-251-105-01-54- / CENTRAL SVS SUPPORT      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS SUPPORT                                | 93015  | 17,617.74    |
| 11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP INFO TECH SUPPORT SAL                              | 93015  | 13,933.89    |
| 11-000-261-100-02-26- / SAL DIR OF B & G         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL DIR OF B & G                                   | 93015  | 11,111.00    |
| 11-000-261-100-04-26- / SALS BUILDINGS           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SALS BUILDINGS                                     | 93015  | 29,132.54    |
| 11-000-261-105-01-26- / SAL SECRETARY B & G      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECRETARY B & G                                | 93015  | 2,388.25     |
| 11-000-262-100-01-02- / SAL CUSTODIAL BH         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BH                                   | 93015  | 8,989.81     |
| 11-000-262-100-01-03- / SAL CUSTODIAL CF         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL CF                                   | 93015  | 7,924.85     |
| 11-000-262-100-01-04- / SAL CUSTODIAL FS         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL FS                                   | 93015  | 7,363.57     |
| 11-000-262-100-01-06- / SAL CUSTODIAL JF         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL JF                                   | 93015  | 10,688.27    |
| 11-000-262-100-01-07- / SAL CUSOTDIAL LS         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL LS                                   | 93015  | 8,626.20     |
| 11-000-262-100-01-08- / SAL CUSTODIAL WS         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL WS                                   | 93015  | 9,002.07     |
| 11-000-262-100-01-09- / SAL CUSTODIAL KMS        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL KMS                                  | 93015  | 13,126.89    |
| 11-000-262-100-01-10- / SAL CUSTODIAL UHS        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL UHS                                  | 93015  | 28,309.02    |
| 11-000-262-100-01-11- / SAL CUSTODIAL BMS        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BMS                                  | 93015  | 18,670.01    |
| 11-000-262-100-01-12- / SAL CUST HC              | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUST HC  | 93015  | 9,488.80     |
| 11-000-262-100-01-54- / SAL CUSOTDIAL ADM        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL ADM                                  | 93015  | 2,111.76     |
| 11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST BH                                  | 93015  | 588.43       |
| 11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST CF                                  | 93015  | 600.50       |
| 11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST FS                                  | 93015  | 530.50       |
| 11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST JF                                  | 93015  | 529.10       |
| 11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST LS                                  | 93015  | 662.80       |

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

# BOARD OF EDUCATION - TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2015 to 09/30/2015

va\_bill1.10272014  
09/24/2015

| Account # / Description                       | PO #     | Inv # | Vendor # / Name                    | Check Description or |                              | Check# | Check Amount        |
|---|----------|-------|------------------------------------|----------------------|------------------------------|--------|---------------------|
|   |          |       |                                    | Type *               | Multi Remit To Check Name    |        |                     |
| <b>UNPOSTED CHECKS</b>                        |          |       |                                    |                      |                              |        |                     |
| 11-000-262-107-01-08-HRLY/PLAY/CAFE ASST WS   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | PLAY/CAFE ASST WS            | 93015  | 567.80              |
| 11-000-262-107-01-12-HRLY/PLAY/CAFE ASST HC   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | PLAY/CAFE ASST HC            | 93015  | 536.80              |
| 11-000-263-100-01-26-/ SAL GROUNDS            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | SAL GROUNDS                  | 93015  | 12,727.13           |
| 11-000-266-100-01-06-JF06/ SAL SECURITY JF    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | SAL SECURITY JF              | 93015  | 4,934.40            |
| 11-000-266-100-01-09-KS09/ SAL SECURITY KMS   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | SAL SECURITY KMS             | 93015  | 6,261.60            |
| 11-000-266-100-01-10-/ SAL SECURITY UHS       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | SAL SECURITY UHS             | 93015  | 18,814.50           |
| 11-000-266-100-01-11-BS11/ SAL SECURITY BMS   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | SAL SECURITY BMS             | 93015  | 6,261.60            |
| 11-000-266-100-01-54-/ SAL SECURITY           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | SAL SECURITY                 | 93015  | 3,312.65            |
| 11-000-270-107-01-27-HRLY/TRANS SAL PT AIDE   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | TRANS SAL PT AIDE            | 93015  | 11,766.33           |
| 11-000-270-160-01-26-/ SAL MECHANIC           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | SAL MECHANIC                 | 93015  | 4,881.90            |
| 11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | TRANS SAL - SUPERVISOR       | 93015  | 7,446.20            |
| 11-000-270-160-02-27-/ TRANS SAL FT DRIVER    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | TRANS SAL FT DRIVER          | 93015  | 6,190.36            |
| 11-000-270-160-03-27-HRLY/TRANS SAL PT DRIVER | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | TRANS SAL PT DRIVER          | 93015  | 23,849.30           |
| 11-000-291-220-01-54-/ SOCIAL SECURITY PERS   | 16-00500 |       | 348800/ UNION BD/ED AGENCY ACCT HP | HP                   | SEPTEMBER                    | 90004  | 58,061.86           |
|   | 16-00500 |       | 348800/ UNION BD/ED AGENCY ACCT HP | HP                   | SEPTEMBER                    | 90010  | 55,656.13           |
|   |          |       |                                    |                      | <b>SOCIAL SECURITY PERS</b>  |        | <b>\$113,717.99</b> |
| 11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP  | 16-00501 |       | 386568/ UNION BD/ED AGENCY ACCT HP | HP                   | SEPT DCRP                    | 90003  | 354.80              |
|   | 16-00501 |       | 386568/ UNION BD/ED AGENCY ACCT HP | HP                   | SEPT DCRP                    | 90009  | 956.27              |
|   |          |       |                                    |                      | <b>EMPLOYER CONTRIB DCRP</b> |        | <b>\$1,311.07</b>   |
| 11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH    | 16-01735 |       | 2780 / STATE OF NEW JERSEY         | HF                   | INS/EMPLOYEE-HEALTH          | 90006  | 2,302.50            |
| 11-105-100-101-01-02-/ PRESCH TCHR SAL BH     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | PRESCH TCHR SAL BH           | 93015  | 4,790.05            |
| 11-105-100-101-01-07-/ PRESCH TCHR SAL LS     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | PRESCH TCHR SAL LS           | 93015  | 4,500.40            |
| 11-105-100-101-01-08-/ PRESCH TCHR SAL WS     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | PRESCH TCHR SAL WS           | 93015  | 7,866.75            |
| 11-105-100-101-01-12-/ PRESCH TCHR SAL HC     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | PRESCH TCHR SAL HC           | 93015  | 6,529.75            |
| 11-110-100-101-01-02-/ KIND TCHR SAL BH       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | KIND TCHR SAL BH             | 93015  | 11,193.45           |
| 11-110-100-101-01-03-/ KIND TCHR SAL CF       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | KIND TCHR SAL CF             | 93015  | 15,558.70           |
| 11-110-100-101-01-04-/ KIND TCHR SAL FS       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | KIND TCHR SAL FS             | 93015  | 14,713.10           |
| 11-110-100-101-01-07-/ KIND TCHR SAL LS       | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C    | HP                   | KIND TCHR SAL LS             | 93015  | 9,571.50            |

\* 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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for Batches 63,64 and Check Date is from 09/01/2015 to 09/30/2015

| Account # / Description                        | PO #     | Inv # | Vendor # / Name                 | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---------------------------------|---|--------|--------------|
| <b>UNPOSTED CHECKS</b>                         |          |       |                                 |   |        |              |
| 11-110-100-101-01-08-/ KIND TCHR SAL WS        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL WS                                   | 93015  | 16,764.30    |
| 11-110-100-101-01-12-/ KIND TCHR SAL HC        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL HC                                   | 93015  | 15,903.10    |
| 11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL BH                               | 93015  | 67,754.70    |
| 11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL CF                               | 93015  | 78,294.33    |
| 11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL FS                               | 93015  | 90,877.40    |
| 11-120-100-101-01-06-/ GRADE 5 TCH SAL C5      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 5 TCH SAL C5                                 | 93015  | 124,313.72   |
| 11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL LS                               | 93015  | 77,054.03    |
| 11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL WS                               | 93015  | 100,560.69   |
| 11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL HC                               | 93015  | 82,126.21    |
| 11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 TCHR SAL KMS                            | 93015  | 160,030.94   |
| 11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 TCHR SAL BMS                            | 93015  | 235,779.91   |
| 11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP UHS GRADES 9-12 TCH SAL                            | 93015  | 539,015.53   |
| 11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.    | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL TEACH - R.O.T.C.                               | 93015  | 7,076.03     |
| 11-140-100-101-78-10-HS10/ SAL UHS SUMMER TCHR | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP SAL UHS SUMMER TCHR                                | 93015  | 1,000.00     |
| 11-140-100-299-01-54-/ GR 9-12 TCHR RETIRE     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP GR 9-12 TCHR RETIRE                                | 93015  | 2,850.00     |
| 11-190-100-106-01-02-/ TCHR ASSISTANTS BH      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS BH                                 | 93015  | 5,280.12     |
| 11-190-100-106-01-03-/ TCHR ASSISTANTS CF      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS CF                                 | 93015  | 4,716.35     |
| 11-190-100-106-01-04-/ TCHR ASSISTANTS FS      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS FS                                 | 93015  | 6,302.30     |
| 11-190-100-106-01-06-/ TCHR ASSISTANTS C5      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS C5                                 | 93015  | 1,070.55     |
| 11-190-100-106-01-07-/ TCHR ASSISTANTS LS      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS LS                                 | 93015  | 6,296.62     |
| 11-190-100-106-01-08-/ TCHR ASSISTANTS WS      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS WS                                 | 93015  | 9,451.05     |
| 11-190-100-106-01-12-/ TCHR ASST SAL HC        | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASST SAL HC                                   | 93015  | 7,322.60     |
| 11-190-100-106-04-54-/ ED CLERKS 10 MO         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP ED CLERKS 10 MO                                    | 93015  | 1,405.05     |
| 11-202-100-101-01-19-/ COG MOD TEACHER SAL     | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP COG MOD TEACHER SAL                                | 93015  | 5,336.10     |
| 11-202-100-106-01-19-/ COG MOD TA SAL          | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP COG MOD TA SAL                                     | 93015  | 1,130.05     |
| 11-204-100-101-01-19-/ LLD MM TCHR SAL         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP LLD MM TCHR SAL                                    | 93015  | 24,016.80    |
| 11-204-100-106-01-19-/ LLD MM TA SAL           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP LLD MM TA SAL                                      | 93015  | 4,754.15     |
| 11-209-100-101-01-19-/ BD TCHR SAL             | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP BD TCHR SAL  | 93015  | 16,319.15    |

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
09/24/2015

for Batches 63,64 and Check Date is from 09/01/2015 to 09/30/2015

| Account # / Description                         | PO #     | Inv # | Vendor # / Name                 | Check Description or |                           | Check# | Check Amount |
|---|----------|-------|---------------------------------|----------------------|---------------------------|--------|--------------|
|   |          |       |                                 | Type *               | Multi Remit To Check Name |        |              |
| <b>UNPOSTED CHECKS</b>                          |          |       |                                 |                      |                           |        |              |
| 11-209-100-106-01-19-/ BD TA SAL                | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | BD TA SAL                 | 93015  | 7,584.65     |
| 11-212-100-101-01-19-/ MULTI DISB TEACH         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | MULTI DISB TEACH          | 93015  | 7,296.90     |
| 11-212-100-106-01-19-/ MULTI DISB TA            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | MULTI DISB TA             | 93015  | 1,056.50     |
| 11-213-100-101-01-19-/ RR TEACH SAL             | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | RR TEACH SAL              | 93015  | 330,714.20   |
| 11-213-100-106-01-19-/ RR TA SAL                | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | RR TA SAL                 | 93015  | 18,812.40    |
| 11-214-100-101-01-19-/ AUTISM TEACH SAL         | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | AUTISM TEACH SAL          | 93015  | 19,297.80    |
| 11-214-100-106-01-19-/ AUTISM TA SAL            | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | AUTISM TA SAL             | 93015  | 3,140.05     |
| 11-215-100-101-01-19-/ PS DISAB PT TEACHER      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PS DISAB PT TEACHER       | 93015  | 15,886.95    |
| 11-215-100-106-01-19-/ PS DISAB PT TA           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PS DISAB PT TA            | 93015  | 3,688.21     |
| 11-216-100-101-01-19-/ PS DISAB FT TEACHER      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PS DISAB FT TEACHER       | 93015  | 6,249.05     |
| 11-216-100-106-01-19-/ PS DISAB FT TA           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | PS DISAB FT TA            | 93015  | 2,360.65     |
| 11-230-100-101-01-54-/ AAP TCHR SAL             | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | AAP TCHR SAL              | 93015  | 112,968.08   |
| 11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL   | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | BILINGUAL/ESL TCHR SAL    | 93015  | 35,710.95    |
| 20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | TITLE II-A SAL CSR TEACH  | 93015  | 6,000.00     |
| 61-910-310-104-01-61-/ CAFE OTHER PROF SAL      | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | CAFE OTHER PROF SAL       | 93015  | 1,041.67     |
| 61-910-310-105-01-61-/ CAFE SECRETARY           | PRL-2016 |       | 349000/ UNION BD/ED PAYROLL A/C | HP                   | CAFE SECRETARY            | 93015  | 500.00       |

Total for Unposted Checks

**\$4,111,997.99**

# BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 63,64 and Check Date is from 09/01/2015 to 09/30/2015

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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 09/28/2015 at 11:46:36 AM 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            | 10       |                 |                        | \$3,612,453.57 | \$492,002.75       | \$492,002.75   |
| 10            | 11       |                 |                        | \$3,612,453.57 | \$492,002.75       | \$3,612,453.57 |
| Fund 10       | TOTAL    |                 |                        | \$6,000.00     | \$6,000.00         | \$6,000.00     |
| 20            | 20       |                 |                        | \$1,541.67     |                    | \$1,541.67     |
| 61            | 61       |                 |                        | \$3,619,995.24 | \$492,002.75       | \$4,111,997.99 |
| GRAND         | TOTAL    | \$0.00          | \$0.00                 | \$6,000.00     | \$492,002.75       | \$6,492,002.75 |

Chairman Finance Committee

Member Finance Committee