

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 10/01/2017 to 10/31/2017

va_bill1.10272014
10/30/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-141- CR:10-101-						
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	4,081,475.50	100005	192,344.04
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	4,013,088.88	100010	191,864.08
			Total for Non A/P Checks			\$384,208.12
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARIES - ATTEND	103117	6,521.75
11-000-213-104-01-02-0002-080/ SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARIES - ATTEND	103117	\$6,521.75
11-000-213-104-01-03-0003-090/ SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BH	103117	3,306.15
11-000-213-104-01-04-0004-100/ SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES CF	103117	\$3,306.15
11-000-213-104-01-06-0006-085/ SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES FS	103117	4,278.70
11-000-213-104-01-07-0007-130/ SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES CF	103117	\$4,278.70
11-000-213-104-01-08-0008-140/ SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES FS	103117	3,378.30
11-000-213-104-01-09-0009-070/ SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES FS	103117	\$3,378.30
11-000-213-104-01-10-0010-050/ SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	103117	3,607.95
11-000-213-104-01-11-0011-060/ SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	103117	\$3,607.95
11-000-213-104-01-12-0012-083/ SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	103117	3,698.30
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	103117	\$3,698.30
11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	103117	4,826.80
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	\$4,826.80
11-000-216-100-01-19-0002-080/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	3,432.00
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	\$3,432.00
11-000-216-100-01-19-0002-080/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	7,008.15
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	\$7,008.15
11-000-216-100-01-19-0002-080/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	6,769.35
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	\$6,769.35
11-000-216-100-01-19-0002-080/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	3,405.30
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	\$3,405.30
11-000-216-100-01-19-0002-080/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	31,839.20
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	\$31,839.20
11-000-216-100-01-19-0002-080/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	4,285.70
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	103117	\$4,285.70

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

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11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS CF	103117	\$4,285.70
Total for 11-000-216-100-01-19-0003-090 STUD RELAT SVS CF						
11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS FS	103117	3,589.30
Total for 11-000-216-100-01-19-0004-100 STUD RELAT SVS FS						
11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS JF	103117	\$3,589.30
Total for 11-000-216-100-01-19-0006-085 STUD RELAT SVS JF						
11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS WS	103117	7,413.20
Total for 11-000-216-100-01-19-0008-140 STUD RELAT SVS WS						
11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS KMS	103117	3,649.05
Total for 11-000-216-100-01-19-0009-070 STUD RELAT SVS KMS						
11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS BMS	103117	3,748.05
Total for 11-000-216-100-01-19-0011-060 STUD RELAT SVS BMS						
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS HC	103117	9,491.30
Total for 11-000-216-100-01-19-0012-083 STUD RELAT SVS HC						
11-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXTRA SVS SAL PERS TA	103117	4,111.03
Total for 11-000-217-100-01-19- - EXTRA SVS SAL PERS TA						
11-000-217-100-01-19-0003-090/ EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS BH	103117	20,516.30
Total for 11-000-217-100-01-19-0002-080 EXORD SVS BH						
11-000-217-100-01-19-0004-100/ EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS CF	103117	3,638.10
Total for 11-000-217-100-01-19-0003-090 EXORD SVS CF						
11-000-217-100-01-19-0006-085/ EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS FS	103117	8,422.05
Total for 11-000-217-100-01-19-0004-100 EXORD SVS FS						
11-000-217-100-01-19-0007-130/ EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS JF	103117	11,327.65
Total for 11-000-217-100-01-19-0006-085 EXORD SVS JF						
11-000-217-100-01-19-0008-140/ EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS LS	103117	4,564.65
Total for 11-000-217-100-01-19-0007-130 EXORD SVS LS						
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	EXORD SVS WS	103117	5,943.45
Total for 11-000-217-100-01-19-0008-140 EXORD SVS WS						
Total for 11-000-217-100-01-19-0009-070 EXORD SVS KMS						
Total for 11-000-217-100-01-19-0009-070 EXORD SVS KMS						

UNPOSTED CHECKS

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

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UNPOSTED CHECKS							
11-000-217-100-01-19-0010-050/ EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS	103117	8,178.21
			Total for 11-000-217-100-01-19-0010-050		EXORD SVS UHS		\$8,178.21
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	103117	9,991.60
			Total for 11-000-217-100-01-19-0011-060		EXORD SVS BMS		\$9,991.60
11-000-217-100-01-19-0012-083/ EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS HC	103117	10,937.20
			Total for 11-000-217-100-01-19-0012-083		EXORD SVS HC		\$10,937.20
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	103117	3,409.75
			Total for 11-000-218-104-01-02-0002-080		SAL GUIDANCE BH		\$3,409.75
11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	103117	5,834.29
			Total for 11-000-218-104-01-03-0003-090		SAL GUIDANCE CF		\$5,834.29
11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	103117	3,488.80
			Total for 11-000-218-104-01-04-0004-100		SAL GUIDANCE FS		\$3,488.80
11-000-218-104-01-06-0006-085/ SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	103117	5,416.20
			Total for 11-000-218-104-01-06-0006-085		SAL GUIDANCE C5		\$5,416.20
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	103117	3,737.75
			Total for 11-000-218-104-01-07-0007-130		SAL GUIDANCE LS		\$3,737.75
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	103117	4,090.70
			Total for 11-000-218-104-01-08-0008-140		SAL GUIDANCE WS		\$4,090.70
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	103117	8,496.50
			Total for 11-000-218-104-01-09-0009-070		SAL GUIDANCE KMS		\$8,496.50
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	103117	41,323.90
			Total for 11-000-218-104-01-10-0010-050		SAL GUIDANCE UHS		\$41,323.90
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	103117	12,890.70
			Total for 11-000-218-104-01-11-0011-060		SAL GUIDANCE BMS		\$12,890.70
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	103117	3,721.80
			Total for 11-000-218-104-01-12-0012-083		SAL GUIDANCE HC		\$3,721.80
11-000-218-105-01-09-0009-070/ GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	103117	2,259.60
			Total for 11-000-218-105-01-09-0009-070		GUID SECY KMS		\$2,259.60

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UNPOSTED CHECKS						
11-000-218-105-01-10-0010-050/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	103117	7,053.65
			Total for 11-000-218-105-01-10-0010-050	GUID SECY UHS		\$7,053.65
11-000-218-105-01-11-0011-060/ GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY BMS	103117	2,143.90
			Total for 11-000-218-105-01-11-0011-060	GUID SECY BMS		\$2,143.90
11-000-219-104-01-19-0002-080/ SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BH	103117	20,097.85
			Total for 11-000-219-104-01-19-0002-080	SAL CST BH		\$20,097.85
11-000-219-104-01-19-0003-090/ SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST CF	103117	7,881.25
			Total for 11-000-219-104-01-19-0003-090	SAL CST CF		\$7,881.25
11-000-219-104-01-19-0004-100/ SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST FS	103117	7,794.50
			Total for 11-000-219-104-01-19-0004-100	SAL CST FS		\$7,794.50
11-000-219-104-01-19-0006-085/ SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST JF	103117	9,261.75
			Total for 11-000-219-104-01-19-0006-085	SAL CST JF		\$9,261.75
11-000-219-104-01-19-0007-130/ SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST LS	103117	3,665.30
			Total for 11-000-219-104-01-19-0007-130	SAL CST LS		\$3,665.30
11-000-219-104-01-19-0008-140/ SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST WS	103117	3,697.85
			Total for 11-000-219-104-01-19-0008-140	SAL CST WS		\$3,697.85
11-000-219-104-01-19-0009-070/ SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST KMS	103117	11,763.40
			Total for 11-000-219-104-01-19-0009-070	SAL CST KMS		\$11,763.40
11-000-219-104-01-19-0010-050/ SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST UHS	103117	38,867.40
			Total for 11-000-219-104-01-19-0010-050	SAL CST UHS		\$38,867.40
11-000-219-104-01-19-0011-060/ SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BMS	103117	11,069.00
			Total for 11-000-219-104-01-19-0011-060	SAL CST BMS		\$11,069.00
11-000-219-104-01-19-0012-083/ SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST HC	103117	11,946.55
			Total for 11-000-219-104-01-19-0012-083	SAL CST HC		\$11,946.55
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	103117	9,490.16
			Total for 11-000-219-105-01-19- / SAL SECY TEAM	SAL SECY TEAM		\$9,490.16
11-000-219-105-HR-19-SS19/ CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CST ED CLERK 10 MO PT	103117	1,672.00
			Total for 11-000-219-105-HR-19-SS19- CST ED CLERK 10 MO PT	CST ED CLERK 10 MO PT		\$1,672.00

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UNPOSTED CHECKS						
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SUPERVISOR SAL	103117	57,730.39
			Total for 11-000-221-102-01-54- - SUPERVISOR SAL			\$57,730.39
11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CURR WRITE/MENTOR	103117	480.00
			Total for 11-000-221-104-01-54-PK12- SAL CURR WRITE/MENTOR			\$480.00
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUPV OFFICE	103117	13,349.95
			Total for 11-000-221-105-01-54- - SAL SEC SUPV OFFICE			\$13,349.95
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS BH	103117	1,316.12
			Total for 11-000-222-104-01-02-0002-080 SAL LIBRARIANS BH			\$1,316.12
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS CF	103117	1,942.85
			Total for 11-000-222-104-01-03-0003-090 SAL LIBRARIANS CF			\$1,942.85
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS FS	103117	1,822.30
			Total for 11-000-222-104-01-04-0004-100 SAL LIBRARIANS FS			\$1,822.30
11-000-222-104-01-06-0006-085/ SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS C5	103117	3,665.10
			Total for 11-000-222-104-01-06-0006-085 SAL LIBRARIANS C5			\$3,665.10
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS LS	103117	1,942.85
			Total for 11-000-222-104-01-07-0007-130 SAL LIBRARIANS LS			\$1,942.85
11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS WS	103117	1,822.30
			Total for 11-000-222-104-01-08-0008-140 SAL LIBRARIANS WS			\$1,822.30
11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS KMS	103117	4,278.70
			Total for 11-000-222-104-01-09-0009-070 SAL LIBRARIANS KMS			\$4,278.70
11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS UHS	103117	7,397.15
			Total for 11-000-222-104-01-10-0010-050 SAL LIBRARIANS UHS			\$7,397.15
11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS BMS	103117	3,975.55
			Total for 11-000-222-104-01-11-0011-060 SAL LIBRARIANS BMS			\$3,975.55
11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL LIBRARIANS HC	103117	1,974.18
			Total for 11-000-222-104-01-12-0012-083 SAL LIBRARIANS HC			\$1,974.18
11-000-222-105-01-02-0002-080/ LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BH	103117	1,630.70
			Total for 11-000-222-105-01-02-0002-080 LIBRARY SECY BH			\$1,630.70

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UNPOSTED CHECKS						
11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY CF	103117	1,629.30
			Total for 11-000-222-105-01-03-0003-090	LIBRARY SECY CF		\$1,629.30
11-000-222-105-01-04-0004-100/ LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY FS	103117	1,417.25
			Total for 11-000-222-105-01-04-0004-100	LIBRARY SECY FS		\$1,417.25
11-000-222-105-01-06-0006-085/ LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY C5	103117	1,443.80
			Total for 11-000-222-105-01-06-0006-085	LIBRARY SECY C5		\$1,443.80
11-000-222-105-01-07-0007-130/ LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY LS	103117	1,467.05
			Total for 11-000-222-105-01-07-0007-130	LIBRARY SECY LS		\$1,467.05
11-000-222-105-01-08-0008-140/ LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY WS	103117	1,581.20
			Total for 11-000-222-105-01-08-0008-140	LIBRARY SECY WS		\$1,581.20
11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY KMS	103117	1,625.75
			Total for 11-000-222-105-01-09-0009-070	LIBRARY SECY KMS		\$1,625.75
11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY UHS	103117	2,158.00
			Total for 11-000-222-105-01-10-0010-050	LIBRARY SECY UHS		\$2,158.00
11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BMS	103117	1,455.25
			Total for 11-000-222-105-01-11-0011-060	LIBRARY SECY BMS		\$1,455.25
11-000-222-105-01-12-0012-083/ LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY HC	103117	1,743.50
			Total for 11-000-222-105-01-12-0012-083	LIBRARY SECY HC		\$1,743.50
11-000-223-110-01-54-PK12/ INSTR STAFF TRN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	INSTR STAFF TRN SAL	103117	1,420.00
			Total for 11-000-223-110-01-54-PK12-	INSTR STAFF TRN SAL		\$1,420.00
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SUPT OFFICE	103117	20,465.49
			Total for 11-000-230-100-01-54- - SAL SUPT OFFICE			\$20,465.49
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS SUPT OFFICE	103117	10,954.70
			Total for 11-000-230-105-01-54- - SEC/CLERKS SUPT OFFICE			\$10,954.70
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS BD SEC OFFICE	103117	3,203.12
			Total for 11-000-230-105-02-54- - SEC/CLERKS BD SEC OFFICE			\$3,203.12
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TREAS SCHOOL MONIES	103117	195.83
			Total for 11-000-230-109-00-54- - SAL TREAS SCHOOL MONIES			\$195.83

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

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UNPOSTED CHECKS						
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BH	103117	5,987.50
			Total for 11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH		\$5,987.50
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL CF	103117	6,070.83
			Total for 11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF		\$6,070.83
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL FS	103117	5,820.83
			Total for 11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS		\$5,820.83
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL C5	103117	10,508.12
			Total for 11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5		\$10,508.12
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL LS	103117	5,820.83
			Total for 11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS		\$5,820.83
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL WS	103117	9,404.16
			Total for 11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS		\$9,404.16
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL KMS	103117	11,508.12
			Total for 11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS		\$11,508.12
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL UHS	103117	26,555.19
			Total for 11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS		\$26,555.19
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BMS	103117	10,195.41
			Total for 11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS		\$10,195.41
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL HC	103117	11,258.11
			Total for 11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC		\$11,258.11
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR SAL	103117	18,853.44
			Total for 11-000-240-104-01-54- - DIRECTOR SAL	DIRECTOR SAL		\$18,853.44
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY BH	103117	4,537.65
			Total for 11-000-240-105-01-02-0002-080	SAL PRINC SECY BH		\$4,537.65
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY CF	103117	4,417.60
			Total for 11-000-240-105-01-03-0003-090	SAL PRINC SECY CF		\$4,417.60
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY FS	103117	4,274.05
			Total for 11-000-240-105-01-04-0004-100	SAL PRINC SECY FS		\$4,274.05

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UNPOSTED CHECKS						
11-000-240-105-01-06-0006-085/ SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY C5	103117	4,315.95
			Total for 11-000-240-105-01-06-0006-085	SAL PRINC SECY C5		\$4,315.95
11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY LS	103117	4,309.00
			Total for 11-000-240-105-01-07-0007-130	SAL PRINC SECY LS		\$4,309.00
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY WS	103117	4,354.80
			Total for 11-000-240-105-01-08-0008-140	SAL PRINC SECY WS		\$4,354.80
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY KMS	103117	6,499.25
			Total for 11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS		\$6,499.25
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY UHS	103117	14,758.37
			Total for 11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS		\$14,758.37
11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY BMS	103117	6,638.25
			Total for 11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS		\$6,638.25
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRIN SECY HC	103117	4,414.90
			Total for 11-000-240-105-01-12-0012-083	SAL PRIN SECY HC		\$4,414.90
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS ADMIN	103117	16,659.20
			Total for 11-000-251-100-01-54- - CENTRAL SVS ADMIN			\$16,659.20
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS SUPPORT	103117	25,055.35
			Total for 11-000-251-105-01-54- - CENTRAL SVS SUPPORT			\$25,055.35
11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR INFO TECH SAL	103117	4,887.50
			Total for 11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL			\$4,887.50
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	INFO TECH SUPPORT SAL	103117	20,836.39
			Total for 11-000-252-105-01-54-IT55- INFO TECH SUPPORT SAL			\$20,836.39
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL DIR OF B & G	103117	7,804.86
			Total for 11-000-261-100-02-26- - SAL DIR OF B & G			\$7,804.86
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SALS BUILDINGS	103117	31,591.88
			Total for 11-000-261-100-04-26- - SALS BUILDINGS			\$31,591.88
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARY B & G	103117	2,496.91
			Total for 11-000-261-105-01-26- - SAL SECRETARY B & G			\$2,496.91

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UNPOSTED CHECKS							
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BH		103117	9,671.36
			Total for 11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH			\$9,671.36
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL CF		103117	7,556.32
			Total for 11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF			\$7,556.32
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL FS		103117	8,159.49
			Total for 11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS			\$8,159.49
11-000-262-100-01-05- / SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL HS		103117	2,196.16
			Total for 11-000-262-100-01-05- - SAL CUSTODIAL HS	SAL CUSTODIAL HS			\$2,196.16
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL JF		103117	9,848.35
			Total for 11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF			\$9,848.35
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL LS		103117	8,942.07
			Total for 11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS			\$8,942.07
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL WS		103117	8,389.79
			Total for 11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS			\$8,389.79
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL KMS		103117	12,731.85
			Total for 11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS			\$12,731.85
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL UHS		103117	27,995.53
			Total for 11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS			\$27,995.53
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSTODIAL BMS		103117	13,567.29
			Total for 11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS			\$13,567.29
11-000-262-100-01-12-0012-083/ SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUST HC		103117	9,295.14
			Total for 11-000-262-100-01-12-0012-083	SAL CUST HC			\$9,295.14
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL ADM		103117	2,088.41
			Total for 11-000-262-100-01-54- - SAL CUSOTDIAL ADM	SAL CUSOTDIAL ADM			\$2,088.41
11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CUSOTDIAL OT UHS		103117	30.00
UHS			Total for 11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS			\$30.00
11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST BH		103117	985.50
			Total for 11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH			\$985.50

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

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11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST CF		103117	1,237.10
			Total for 11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF			\$1,237.10
11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST FS		103117	1,177.75
			Total for 11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS			\$1,177.75
11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST JF		103117	1,597.75
			Total for 11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF			\$1,597.75
11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST LS		103117	1,144.80
			Total for 11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS			\$1,144.80
11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST WS		103117	1,744.69
			Total for 11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS			\$1,744.69
11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST HC		103117	1,355.50
			Total for 11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC			\$1,355.50
11-000-262-622-01-02- / ELECTRIC UTILITY BH	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	SEPTEMBER & GAS		100011	5,054.68
			Total for 11-000-262-622-01-02- - ELECTRIC UTILITY BH				\$5,054.68
11-000-262-622-01-03- / ELECTRIC UTILITY CF	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	SEPTEMBER & GAS		100011	3,806.45
			Total for 11-000-262-622-01-03- - ELECTRIC UTILITY CF				\$3,806.45
11-000-262-622-01-04- / ELECTRIC UTILITY FS	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	SEPTEMBER & GAS		100011	4,154.74
			Total for 11-000-262-622-01-04- - ELECTRIC UTILITY FS				\$4,154.74
11-000-262-622-01-05- / ELECTRIC UTILITY HS	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	SEPTEMBER & GAS		100011	2,152.76
			Total for 11-000-262-622-01-05- - ELECTRIC UTILITY HS				\$2,152.76
11-000-262-622-01-07- / ELECTRIC UTILITY LS	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	SEPTEMBER & GAS		100011	4,897.66
			Total for 11-000-262-622-01-07- - ELECTRIC UTILITY LS				\$4,897.66
11-000-262-622-01-08- / ELECTRIC UTILITY WS	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	SEPTEMBER & GAS		100011	20,302.98
			Total for 11-000-262-622-01-08- - ELECTRIC UTILITY WS				\$20,302.98

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

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UNPOSTED CHECKS						
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER	100011	8,103.15
			Total for 11-000-262-622-01-09- - ELECTRIC UTILITY KMS			\$8,103.15
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER	100011	31,023.76
			Total for 11-000-262-622-01-10- - ELECTRIC UTILITY UHS			\$31,023.76
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER	100011	8,737.05
			Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS			\$8,737.05
11-000-262-622-01-12- / ELECTRIC HC	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER	100011	12,069.41
			Total for 11-000-262-622-01-12- - ELECTRIC HC			\$12,069.41
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP SEPTEMBER	100011	1,543.73
			Total for 11-000-262-622-01-54- - ELECTRIC UTILITY ADM			\$1,543.73
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	103117	13,419.39
			Total for 11-000-263-100-01-26- - SAL GROUNDS			\$13,419.39
11-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	103117	4,270.40
			Total for 11-000-266-100-01-06-0006-085 SAL SECURITY JF			\$4,270.40
11-000-266-100-01-09-0009-070/ SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	103117	6,405.60
			Total for 11-000-266-100-01-09-0009-070 SAL SECURITY KMS			\$6,405.60
11-000-266-100-01-10-0010-050/ SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	103117	22,160.35
			Total for 11-000-266-100-01-10-0010-050 SAL SECURITY UHS			\$22,160.35
11-000-266-100-01-11-0011-060/ SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	103117	7,183.15
			Total for 11-000-266-100-01-11-0011-060 SAL SECURITY BMS			\$7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	103117	2,872.08
			Total for 11-000-266-100-01-54- - SAL SECURITY			\$2,872.08
11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	103117	396.00
			Total for 11-000-266-100-36-02-BH02-080 FRONT DOOR GREET BH			\$396.00

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

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UNPOSTED CHECKS						
11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET CF	103117	613.25
11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET FS	103117	\$613.25 544.50
11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET JF	103117	\$544.50 445.50
11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET LS	103117	\$445.50 696.73
11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET WS	103117	\$696.73 762.38
11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET KMS	103117	\$762.38 470.25
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	FRONT DOOR GREET HC	103117	\$470.25 717.75
11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT AIDE	103117	\$717.75 23,117.74
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL MECHANIC	103117	\$23,117.74 5,270.70
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL - SUPERVISOR	103117	\$5,270.70 7,767.28
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL FT DRIVER	103117	\$7,767.28 6,566.57
11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT DRIVER	103117	\$6,566.57 41,124.59
11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT DRIVER	103117	\$41,124.59 \$41,124.59

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11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL-ADMIN ASST	103117	2,231.25
			Total for 11-000-270-160-05-27- - TRANS SAL-ADMIN ASST			\$2,231.25
11-000-291-220-01-54- / SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	OCT PERS SS	100004	81,345.96
	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	OCT PERS SS	100009	61,248.18
			Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$142,594.14
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	OCT DCRP	100003	1,438.69
	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	OCT DCRP	100008	1,330.49
			Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			\$2,769.18
11-105-100-101-01-02-0002-080/ PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	103117	4,889.05
			Total for 11-105-100-101-01-02-0002-080 PRESCH TCHR SAL BH			\$4,889.05
11-105-100-101-01-03-0003-090/ PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL CF	103117	3,140.55
			Total for 11-105-100-101-01-03-0003-090 PRESCH TCHR SAL CF			\$3,140.55
11-105-100-101-01-04-0004-100/ PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL FS	103117	1,539.12
			Total for 11-105-100-101-01-04-0004-100 PRESCH TCHR SAL FS			\$1,539.12
11-105-100-101-01-08-0008-140/ PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS	103117	8,036.90
			Total for 11-105-100-101-01-08-0008-140 PRESCH TCHR SAL WS			\$8,036.90
11-105-100-101-01-12-0012-083/ PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL HC	103117	3,351.04
			Total for 11-105-100-101-01-12-0012-083 PRESCH TCHR SAL HC			\$3,351.04
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL BH	103117	11,109.70
			Total for 11-110-100-101-01-02-0002-080 KIND TCHR SAL BH			\$11,109.70
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL CF	103117	16,351.05
			Total for 11-110-100-101-01-03-0003-090 KIND TCHR SAL CF			\$16,351.05
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL FS	103117	12,694.05
			Total for 11-110-100-101-01-04-0004-100 KIND TCHR SAL FS			\$12,694.05
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL LS	103117	10,269.85
			Total for 11-110-100-101-01-07-0007-130 KIND TCHR SAL LS			\$10,269.85
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL WS	103117	17,113.15
			Total for 11-110-100-101-01-08-0008-140 KIND TCHR SAL WS			\$17,113.15
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL HC	103117	16,214.16

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UNPOSTED CHECKS						
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	103117	\$16,214.16
Total for 11-120-100-101-01-12-0012-083						60,267.51
11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	103117	\$60,267.51
Total for 11-120-100-101-01-02-0002-080						72,213.74
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	103117	\$72,213.74
Total for 11-120-100-101-01-03-0003-090						78,732.93
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	103117	\$78,732.93
Total for 11-120-100-101-01-04-0004-100						121,851.58
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	103117	\$121,851.58
Total for 11-120-100-101-01-06-0006-085						81,206.43
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	103117	\$81,206.43
Total for 11-120-100-101-01-07-0007-130						95,514.16
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	103117	\$95,514.16
Total for 11-120-100-101-01-08-0008-140						91,860.12
11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	103117	\$91,860.12
Total for 11-120-100-101-01-12-0012-083						250.00
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	103117	\$250.00
Total for 11-120-100-101-32-08-0008-140						164,240.74
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	103117	\$164,240.74
Total for 11-130-100-101-01-09-0009-070						229,524.46
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	103117	\$229,524.46
Total for 11-130-100-101-01-11-0011-060						533,065.67
11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	103117	\$533,065.67
Total for 11-140-100-101-01-10-0010-050						1,050.00
Total for 11-140-100-101-03-54-HS10-050						\$1,050.00

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UNPOSTED CHECKS						
11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH - E.D. 2	103117	480.00
			Total for 11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2		\$480.00
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH - R.O.T.C.	103117	8,226.05
			Total for 11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.		\$8,226.05
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HOME INST EXTRA HRLY	103117	2,800.00
			Total for 11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY		\$2,800.00
11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS BH	103117	2,470.20
			Total for 11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH		\$2,470.20
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS CF	103117	6,081.00
			Total for 11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF		\$6,081.00
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS FS	103117	1,282.60
			Total for 11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS		\$1,282.60
11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS LS	103117	5,196.92
			Total for 11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS		\$5,196.92
11-190-100-106-01-08-0008-140/ TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS WS	103117	9,356.72
			Total for 11-190-100-106-01-08-0008-140	TCHR ASSISTANTS WS		\$9,356.72
11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS UHS	103117	1,129.20
			Total for 11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS		\$1,129.20
11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS BMS	103117	1,037.40
			Total for 11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS		\$1,037.40
11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASST SAL HC	103117	5,436.80
			Total for 11-190-100-106-01-12-0012-083	TCHR ASST SAL HC		\$5,436.80
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ED CLERKS 10 MO	103117	1,417.25
			Total for 11-190-100-106-04-54- - ED CLERKS 10 MO	ED CLERKS 10 MO		\$1,417.25
11-190-100-106-HR-12-0012-083/ HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HC TA PT	103117	360.00
			Total for 11-190-100-106-HR-12-0012-083	HC TA PT		\$360.00
11-202-100-101-01-19-0010-050/ COG MOD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TCH UHS	103117	5,441.55
			Total for 11-202-100-101-01-19-0010-050	COG MOD TCH UHS		\$5,441.55

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11-202-100-106-01-19-0010-050/ COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TA UHS	103117	1,154.20
			Total for 11-202-100-106-01-19-0010-050	COG MOD TA UHS		\$1,154.20
11-204-100-101-01-19-0002-080/ LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BH	103117	16,435.75
			Total for 11-204-100-101-01-19-0002-080	LLD MM TCH BH		\$16,435.75
11-204-100-101-01-19-0006-085/ LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH JF	103117	6,156.50
			Total for 11-204-100-101-01-19-0006-085	LLD MM TCH JF		\$6,156.50
11-204-100-101-01-19-0009-070/ LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH KMS	103117	3,862.95
			Total for 11-204-100-101-01-19-0009-070	LLD MM TCH KMS		\$3,862.95
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BMS	103117	3,561.15
			Total for 11-204-100-101-01-19-0011-060	LLD MM TCH BMS		\$3,561.15
11-204-100-106-01-19-0002-080/ LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TA BH	103117	1,288.70
			Total for 11-204-100-106-01-19-0002-080	LLD MM TA BH		\$1,288.70
11-209-100-101-01-19- / BD TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCHR SAL	103117	3,250.25
			Total for 11-209-100-101-01-19- / BD TCHR SAL	BD TCHR SAL		\$3,250.25
11-209-100-101-01-19-0002-080/ BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH BH	103117	2,709.00
			Total for 11-209-100-101-01-19-0002-080	BD TCH BH		\$2,709.00
11-209-100-101-01-19-0010-050/ BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH UHS	103117	8,034.30
			Total for 11-209-100-101-01-19-0010-050	BD TCH UHS		\$8,034.30
11-209-100-106-01-19-0010-050/ BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TA UHS	103117	3,387.55
			Total for 11-209-100-106-01-19-0010-050	BD TA UHS		\$3,387.55
11-212-100-101-01-19-0009-070/ MD TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH KMS	103117	4,130.20
			Total for 11-212-100-101-01-19-0009-070	MD TCH KMS		\$4,130.20
11-212-100-101-01-19-0010-050/ MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH UHS	103117	4,130.20
			Total for 11-212-100-101-01-19-0010-050	MD TCH UHS		\$4,130.20
11-212-100-101-01-19-0011-060/ MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH BMS	103117	3,577.45
			Total for 11-212-100-101-01-19-0011-060	MD TCH BMS		\$3,577.45
11-212-100-106-01-19-0010-050/ MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TA UHS	103117	1,078.80
			Total for 11-212-100-106-01-19-0010-050	MD TA UHS		\$1,078.80

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UNPOSTED CHECKS						
11-213-100-101-01-19- /RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TEACH SAL	103117	6,405.80
			Total for 11-213-100-101-01-19- /RR TEACH SAL			\$6,405.80
11-213-100-101-01-19-0002-080/ RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BH	103117	17,729.15
			Total for 11-213-100-101-01-19-0002-080 RR TCH BH			\$17,729.15
11-213-100-101-01-19-0003-090/ RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH CF	103117	22,952.35
			Total for 11-213-100-101-01-19-0003-090 RR TCH CF			\$22,952.35
11-213-100-101-01-19-0004-100/ RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH FS	103117	9,107.15
			Total for 11-213-100-101-01-19-0004-100 RR TCH FS			\$9,107.15
11-213-100-101-01-19-0006-085/ RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH JF	103117	40,427.85
			Total for 11-213-100-101-01-19-0006-085 RR TCH JF			\$40,427.85
11-213-100-101-01-19-0007-130/ RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH LS	103117	11,314.05
			Total for 11-213-100-101-01-19-0007-130 RR TCH LS			\$11,314.05
11-213-100-101-01-19-0008-140/ RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH WS	103117	17,368.60
			Total for 11-213-100-101-01-19-0008-140 RR TCH WS			\$17,368.60
11-213-100-101-01-19-0009-070/ RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH KMS	103117	53,776.55
			Total for 11-213-100-101-01-19-0009-070 RR TCH KMS			\$53,776.55
11-213-100-101-01-19-0010-050/ RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH UHS	103117	97,497.60
			Total for 11-213-100-101-01-19-0010-050 RR TCH UHS			\$97,497.60
11-213-100-101-01-19-0011-060/ RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BMS	103117	69,321.65
			Total for 11-213-100-101-01-19-0011-060 RR TCH BMS			\$69,321.65
11-213-100-101-01-19-0012-083/ RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH HC	103117	14,218.25
			Total for 11-213-100-101-01-19-0012-083 RR TCH HC			\$14,218.25
11-213-100-106-01-19-0012-083/ RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TA HC	103117	1,742.70
			Total for 11-213-100-106-01-19-0012-083 RR TA HC			\$1,742.70
11-214-100-101-01-19-0003-090/ AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH CF	103117	3,619.10
			Total for 11-214-100-101-01-19-0003-090 AUT TCH CF			\$3,619.10
11-214-100-101-01-19-0004-100/ AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH FS	103117	2,833.88
			Total for 11-214-100-101-01-19-0004-100 AUT TCH FS			\$2,833.88

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-214-100-101-01-19-0010-050/ AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH UHS	103117	8,318.05
			Total for 11-214-100-101-01-19-0010-050	AUT TCH UHS		\$8,318.05
11-214-100-101-01-19-0012-083/ AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH HC	103117	6,647.95
			Total for 11-214-100-101-01-19-0012-083	AUT TCH HC		\$6,647.95
11-215-100-101-01-19- / PSD HALF DAY TEACH S	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TEACH S	103117	2,709.00
			Total for 11-215-100-101-01-19- / PSD HALF DAY TEACH S			\$2,709.00
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD PART DAY TA	103117	601.68
			Total for 11-215-100-106-01-19- / PSD PART DAY TA			\$601.68
11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA BH	103117	1,207.90
			Total for 11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH		\$1,207.90
11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA HC	103117	1,237.45
			Total for 11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC		\$1,237.45
11-215-100-106-HR-19-0002-080/ PSD HALF DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA HRLY BH	103117	3,032.35
			Total for 11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH		\$3,032.35
11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH BH	103117	3,313.00
			Total for 11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH		\$3,313.00
11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH LS	103117	3,108.35
			Total for 11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS		\$3,108.35
11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH HC	103117	3,224.15
			Total for 11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC		\$3,224.15
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TA BH	103117	2,728.55
			Total for 11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH		\$2,728.55
11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TA HC	103117	1,149.20
			Total for 11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC		\$1,149.20
11-230-100-101-01-02-0002-080/ AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH BH	103117	6,370.00
			Total for 11-230-100-101-01-02-0002-080	AAP TCH BH		\$6,370.00
11-230-100-101-01-03-0003-090/ AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH CF	103117	19,766.85
			Total for 11-230-100-101-01-03-0003-090	AAP TCH CF		\$19,766.85

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UNPOSTED CHECKS							
11-230-100-101-01-04-0004-100/ AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH FS		103117	11,784.78
			Total for 11-230-100-101-01-04-0004-100	AAP TCH FS			\$11,784.78
11-230-100-101-01-06-0006-085/ AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH JF		103117	19,431.20
			Total for 11-230-100-101-01-06-0006-085	AAP TCH JF			\$19,431.20
11-230-100-101-01-07-0007-130/ AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH LS		103117	8,568.35
			Total for 11-230-100-101-01-07-0007-130	AAP TCH LS			\$8,568.35
11-230-100-101-01-08-0008-140/ AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH WS		103117	14,822.80
			Total for 11-230-100-101-01-08-0008-140	AAP TCH WS			\$14,822.80
11-230-100-101-01-09-0009-070/ AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH KMS		103117	4,992.15
			Total for 11-230-100-101-01-09-0009-070	AAP TCH KMS			\$4,992.15
11-230-100-101-01-10-0010-050/ AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH UHS		103117	4,434.50
			Total for 11-230-100-101-01-10-0010-050	AAP TCH UHS			\$4,434.50
11-230-100-101-01-11-0011-060/ AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH BMS		103117	11,630.76
			Total for 11-230-100-101-01-11-0011-060	AAP TCH BMS			\$11,630.76
11-230-100-101-01-12-0012-083/ AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH HC		103117	16,126.56
			Total for 11-230-100-101-01-12-0012-083	AAP TCH HC			\$16,126.56
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCHR SAL		103117	6,859.20
			Total for 11-230-100-101-01-54- - AAP TCHR SAL				\$6,859.20
11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH BH		103117	3,260.65
			Total for 11-240-100-101-01-02-0002-080	ESL BI LING TCH BH			\$3,260.65
11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH CF		103117	3,011.10
			Total for 11-240-100-101-01-03-0003-090	ESL BI LING TCH CF			\$3,011.10
11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH FS		103117	3,906.95
			Total for 11-240-100-101-01-04-0004-100	ESL BI LING TCH FS			\$3,906.95
11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH LS		103117	3,027.95
			Total for 11-240-100-101-01-07-0007-130	ESL BI LING TCH LS			\$3,027.95
11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH WS		103117	9,263.04
			Total for 11-240-100-101-01-08-0008-140	ESL BI LING TCH WS			\$9,263.04

* 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 Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH KMS	103117	1,806.66
			Total for 11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS		\$1,806.66
11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH UHS	103117	7,159.15
			Total for 11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS		\$7,159.15
11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ESL BI LING TCH BMS	103117	3,804.05
			Total for 11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS		\$3,804.05
20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I MATH LA SAL UHS	103117	3,322.45
			Total for 20-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS		\$3,322.45
20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TITLE I MATH LA SAL BMS	103117	2,657.97
			Total for 20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS		\$2,657.97
20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TITLE II-A SAL CSR JF	103117	4,376.30
			Total for 20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF		\$4,376.30
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CAFE OTHER PROF SAL	103117	1,041.66
			Total for 61-910-310-104-01-61- - CAFE OTHER PROF SAL			\$1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CAFE SECRETARY	103117	500.00
			Total for 61-910-310-105-01-61- - CAFE SECRETARY			\$500.00
Total for Unposted Checks						\$4,137,852.48

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10/30/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/31/2017 at 09:03:27 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$384,208.12	\$384,208.12
10	11			\$3,741,745.98		\$3,741,745.98
Fund 10	TOTAL			\$3,741,745.98	\$384,208.12	\$4,125,954.10
20	20			\$10,356.72		\$10,356.72
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,753,644.36	\$384,208.12	\$4,137,852.48

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 66

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-580-01-23-0060-/ GEN ADM BOE TRAVEL	18-01962		387465/ GOLDEN NUGGET HOTEL & CASINO	CF GEN ADM BOE TRAVEL		312.00
Total for 11-000-230-580-01-23-0060- GEN ADM BOE TRAVEL						\$312.00
Total for Pending Payments						\$312.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number for Batch 66

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10/18/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/19/2017 at 08:23:50 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$312.00				\$312.00
GRAND	TOTAL	\$312.00	\$0.00	\$0.00	\$0.00	\$312.00

Chairman Finance Committee

Member Finance Committee