

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
11/30/2017

for Batches 63,64 and Check Date is 11/30/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	113017	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 NURSES BH	113017	3,306.15
11-000-213-104-01-03-0003-090/ SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	113017	4,278.70
11-000-213-104-01-04-0004-100/ SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	113017	3,378.30
11-000-213-104-01-06-0006-085/ SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	113017	3,607.95
11-000-213-104-01-07-0007-130/ SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	113017	3,698.30
11-000-213-104-01-08-0008-140/ SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	113017	4,826.80
11-000-213-104-01-09-0009-070/ SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	113017	3,432.00
11-000-213-104-01-10-0010-050/ SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	113017	7,008.15
11-000-213-104-01-11-0011-060/ SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	113017	6,769.35
11-000-213-104-01-12-0012-083/ SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	113017	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 STUD RELAT SVS BH	113017	31,904.20
11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	113017	3,985.70
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 FS	113017	3,589.30
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 JF	113017	4,741.65
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 WS	113017	7,413.20
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 KMS	113017	3,649.05
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 BMS	113017	3,748.05
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 HC	113017	9,491.30
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	113017	4,335.55
11-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	113017	21,005.75
11-000-217-100-01-19-0003-090/ EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	113017	3,638.10
11-000-217-100-01-19-0004-100/ EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	113017	10,468.05
11-000-217-100-01-19-0006-085/ EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	113017	15,672.23
11-000-217-100-01-19-0007-130/ EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	113017	6,431.97
11-000-217-100-01-19-0008-140/ EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	113017	8,425.71
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	113017	12,223.00

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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	113017	7,763.25
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	113017	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	113017	17,161.60
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	113017	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	113017	2,408.00
11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	113017	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	113017	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	113017	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	113017	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	113017	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	113017	41,835.16
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	113017	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	113017	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	113017	2,259.60
11-000-218-105-01-10-0010-050/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	1,540.00

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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	113017	57,730.39
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	1,630.70
11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	1,743.50
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	113017	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	113017	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	113017	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	113017	195.83
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	113017	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	113017	6,070.83

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UNPOSTED CHECKS						
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	11,258.11
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	113017	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	113017	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	113017	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	113017	4,274.05
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	113017	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	113017	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	113017	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	113017	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	113017	12,245.92
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	113017	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	113017	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	113017	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	113017	25,065.35
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	113017	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	113017	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	113017	7,804.86
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	113017	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	113017	2,496.91
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	113017	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	113017	7,556.32

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

Run on 12/01/2017 at 11:59:00 AM

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UNPOSTED CHECKS								
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS		113017	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		113017	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		113017	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		113017	9,258.61
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS		113017	6,970.91
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS		113017	12,911.25
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS		113017	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		113017	14,348.64
11-000-262-100-01-12-0012-083/ SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC		113017	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		113017	2,088.41
11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC		113017	108.00
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		113017	876.00
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		113017	1,119.20
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		113017	949.00
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		113017	1,058.75
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		113017	1,083.60
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		113017	1,423.26
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		113017	1,230.25
11-000-262-622-01-02- / ELECTRIC UTILITY BH	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY BH		11302017	3,413.79
11-000-262-622-01-03- / ELECTRIC UTILITY CF	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY CF		11302017	4,081.74
11-000-262-622-01-04- / ELECTRIC UTILITY FS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY FS		11302017	3,165.12
11-000-262-622-01-07- / ELECTRIC UTILITY LS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY LS		11302017	3,495.65
11-000-262-622-01-08- / ELECTRIC UTILITY WS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY WS		11302017	4,466.35

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11-000-262-622-01-09- / ELECTRIC UTILITY KMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HF	ELECTRIC UTILITY KMS		11302017	6,292.05
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY UHS		11302017	30,686.51
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HF	ELECTRIC UTILITY BMS		11302017	9,240.58
11-000-262-622-01-12- / ELECTRIC HC	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC HC		11302017	640.60
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	ELECTRIC UTILITY ADM		11302017	1,133.82
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS		113017	15,196.26
11-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF		113017	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		113017	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		113017	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		113017	7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY		113017	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		113017	550.00
BH								
11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET CF		113017	412.50
CF								
11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET FS		113017	484.00
FS								
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		113017	616.00
11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET LS		113017	582.94
LS								
11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS		113017	418.00
KMS								
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC		113017	638.00
HC								
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		113017	20,505.85

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UNPOSTED CHECKS						
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	113017	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	113017	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	113017	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	113017	38,404.51
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	113017	2,231.25
11-000-291-220-01-54- / SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	11302017	91,835.76
	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	HP SOCIAL SECURITY PERS	11302017	60,271.60
			Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$152,107.36
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	11302017	1,672.03
	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	HP EMPLOYER CONTRIB DCRP	11302017	1,245.28
			Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			\$2,917.31
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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	17,827.84
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	113017	60,741.55
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 CF	113017	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 FS	113017	83,462.41
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	113017	121,550.58
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 1-4 TCH SAL LS	113017	80,716.57
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 WS	113017	99,117.11
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 HC	113017	88,066.73

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11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	113017	209.00
11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	113017	110.00
11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	113017	1,838.00
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 SUB SAL WS	113017	670.00
11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	113017	1,210.00
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	113017	172,435.14
KMS						
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	113017	231,542.71
BMS						
11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	113017	1,050.00
KMS						
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	113017	534,109.62
SAL						
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.	113017	8,226.05
11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	113017	610.00
SAL						
11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	113017	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	113017	5,908.50
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	113017	3,041.68
11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	113017	4,159.52
11-190-100-106-01-08-0008-140/ TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	113017	9,552.70
11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	113017	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	113017	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	113017	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	113017	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	113017	240.00
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	113017	5,441.55
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	113017	1,154.20
11-204-100-101-01-19- / LLD MM TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	113017	553.80

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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	113017	15,532.75
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	113017	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	113017	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	113017	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	113017	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	113017	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	113017	2,408.00
11-209-100-101-01-19-0010-050/ BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	113017	8,154.30
11-209-100-106-01-19-0010-050/ BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	113017	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	113017	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	113017	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	113017	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	113017	1,078.80
11-213-100-101-01-19- / RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	113017	10,388.61
11-213-100-101-01-19-0002-080/ RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	113017	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	113017	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	113017	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	113017	40,661.60
11-213-100-101-01-19-0007-130/ RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	113017	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	113017	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	113017	53,475.55
11-213-100-101-01-19-0010-050/ RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	113017	98,850.30
11-213-100-101-01-19-0011-060/ RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	113017	72,891.65
11-213-100-101-01-19-0012-083/ RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	113017	10,349.00
11-213-100-106-01-19-0012-083/ RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	113017	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	113017	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	113017	2,833.88
11-214-100-101-01-19-0010-050/ AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	113017	9,250.95

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UNPOSTED CHECKS								
11-214-100-101-01-19-0012-083/ AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AUT TCH HC		113017	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		113017	2,408.00
11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TCH HC		113017	2,408.00
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TA		113017	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		113017	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		113017	1,237.45
11-215-100-106-HR-19-0002-080/ PSD HALF DAY TA HRLY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA HRLY BH		113017	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		113017	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		113017	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		113017	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		113017	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		113017	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		113017	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		113017	19,064.54
11-230-100-101-01-04-0004-100/ AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH FS		113017	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		113017	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		113017	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		113017	15,525.11
11-230-100-101-01-09-0009-070/ AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS		113017	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		113017	4,446.50
11-230-100-101-01-11-0011-060/ AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS		113017	10,287.56
11-230-100-101-01-12-0012-085/ AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC		113017	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		113017	6,558.20
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		113017	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		113017	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		113017	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		113017	3,027.95

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
11/30/2017

for Batches 63,64 and Check Date is 11/30/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To	Check Description or	Check#	Check Amount
UNPOSTED CHECKS							
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	113017	9,263.04
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	113017	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	113017	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	113017	3,804.05
11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH HC	113017	3,275.15
11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	113017	1,595.88
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	113017	4,087.45
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	113017	3,322.45
20-231-100-100-51-20-0010-050/ TITLE I USH SATURDAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I USH SATURDAY SAL	113017	163.68
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	113017	3,648.05
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	113017	1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	113017	500.00

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To Check Name	Check Description or	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS							
P1-130-100-299-01-54- / GR 6-8 TCHR RETIRE	PRL-2017		PRL-2017 349000/ UNION BD/ED PAYROLL A/C	HF	GR 6-8 TCHR RETIRE	11302017	75.00
Total for Unposted Checks							\$3,761,702.61

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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11/30/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/01/2017 at 11:59:00 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			\$3,748,864.32		\$3,748,864.32
10	P1			\$75.00		\$75.00
Fund 10	TOTAL			\$3,748,939.32		\$3,748,939.32
20	20			\$11,221.63		\$11,221.63
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,761,702.61	\$0.00	\$3,761,702.61

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 11/15/2017 to 11/30/2017

va_bill1.10272014
11/30/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	PAYROLL 11/15/17	1115217	193,177.73
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	PAYROLL 11/30/2017	11302017	193,610.59
			Total for Non A/P Checks				\$386,788.32
			Total for Unposted Checks				\$386,788.32

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
11/30/2017

for Batch 65 and Check Date is from 11/15/2017 to 11/30/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/04/2017 at 02:45:25 PM
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				\$386,788.32	\$386,788.32
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$386,788.32	\$386,788.32

Chairman Finance Committee

Member Finance Committee