

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 12/01/2016 to 12/30/2016

va_bill1.10272014
12/22/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
DB:10-402- CR:10-101-	NAP Check		1092 / UNION BOARD OF EDUC	HF	SEPT MEAL REIMB	12000	150,102.29
	NAP Check		1092 / UNION BOARD OF EDUC	HF	OCT MEAL REIM	12001	139,756.78
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	3,752,780.58	12012	188,134.87
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	4,323,809.17	12007	189,907.73
DB:30-402- CR:30-101-	NAP Check		386925/ UNION BOE WASHINGTON AUDITORIUM HVAC	HF	UHS ELECTRIC	12002	448,417.00
	NAP Check		386925/ UNION BOE WASHINGTON AUDITORIUM HVAC	HF	UHS ELECT	12002	834.51
	NAP Check		386925/ UNION BOE WASHINGTON AUDITORIUM HVAC	HF	WS ELECTR	12002	780.78
	NAP Check		386925/ UNION BOE WASHINGTON AUDITORIUM HVAC	HF	JF SCH INT	12002	14,646.55
Total for Non A/P Checks							\$1,132,580.51
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	122316	6,587.35
11-000-211-105-30-54-/ RESIDENCY SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY SECRETARY	122316	250.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	122316	3,306.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	122316	4,278.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	122316	3,378.30
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES C5	122316	3,607.95
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	122316	3,698.30
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	122316	4,826.80
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	122316	3,432.00
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	122316	7,008.15
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	122316	6,769.35
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	122316	3,185.65
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	122316	68,422.45
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	122316	86,827.60
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	122316	3,409.75
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	122316	3,472.55

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UNPOSTED CHECKS							
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	122316	3,229.00
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	122316	5,416.20
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	122316	3,737.75
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	122316	4,090.75
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	122316	8,496.50
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	122316	43,280.70
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	122316	12,890.70
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	122316	3,721.80
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	122316	2,259.60
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	122316	9,344.85
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	122316	2,143.90
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	122316	125,055.60
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	122316	11,620.16
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	122316	61,726.20
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	122316	13,562.95
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	122316	1,316.12
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	122316	1,942.85
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	122316	1,822.30
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	122316	3,665.10
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	122316	1,942.85
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	122316	1,822.30
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	122316	4,278.70
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	122316	7,397.15
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	122316	3,975.55
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	122316	1,974.18
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	122316	1,630.70
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	122316	1,629.30
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	122316	1,421.50

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

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UNPOSTED CHECKS							
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	122316	1,443.80
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	122316	1,467.05
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	122316	1,581.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	122316	1,625.75
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	122316	2,158.00
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	122316	1,455.25
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	122316	1,743.50
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	122316	160.00
11-000-230-100-01-54-/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	122316	20,209.24
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	122316	10,988.24
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	122316	3,125.00
11-000-230-109-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	122316	191.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	122316	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	122316	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	122316	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	122316	10,287.28
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	122316	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	122316	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	122316	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	122316	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	122316	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	122316	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	122316	18,614.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	122316	4,537.65
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	122316	4,417.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	122316	4,274.05
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	122316	4,315.95

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UNPOSTED CHECKS						
11-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	122316	4,309.00
11-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	122316	4,354.80
11-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	122316	6,499.25
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	122316	13,670.72
11-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	122316	6,638.25
11-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	122316	4,414.90
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	122316	12,732.20
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	122316	27,509.57
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	122316	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	122316	17,155.30
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	122316	8,702.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	122316	29,218.50
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	122316	2,436.00
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	122316	8,526.53
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	122316	5,503.90
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	122316	7,309.82
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	122316	9,733.02
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	122316	8,526.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	122316	8,235.74
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	122316	10,372.78
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	122316	24,521.52
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	122316	17,334.80
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	122316	9,542.55
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	122316	1,945.08
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	122316	1,204.50
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	122316	915.70
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	122316	1,703.56
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	122316	1,317.25

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

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UNPOSTED CHECKS						
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	122316	1,644.70
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	122316	1,489.60
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	122316	1,973.95
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	122316	1,521.92
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	122316	12,479.21
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	122316	4,270.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	122316	6,405.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	122316	22,160.35
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	122316	7,183.15
11-000-266-100-01-54-/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	122316	3,378.90
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	122316	659.93
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	122316	709.50
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	122316	704.00
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	122316	715.00
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	122316	514.25
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	122316	817.50
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	122316	929.81
11-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	122316	852.50
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	122316	27,563.12
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	122316	4,881.90
11-000-270-160-01-27-/TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	122316	7,595.12
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	122316	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	122316	53,121.94
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	HP DECEMBER PRYL	12006	96,387.52
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	HP DECEMBER PRYL	12011	56,210.61
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$152,598.13
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	HP DECEMBER DCRP	12005	1,264.77
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	HP DECEMBER DCRP	12010	1,567.42

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UNPOSTED CHECKS						
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	EMPLOYER CONTRIB DCRP	122316	\$2,832.19
11-105-100-101-01-03-/ PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL BH	122316	4,889.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL CF	122316	3,140.55
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL LS	122316	4,593.35
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL WS	122316	8,036.90
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	PRESCH TCHR SAL HC	122316	6,702.10
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL BH	122316	11,141.05
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL CF	122316	16,351.05
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL FS	122316	13,831.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL LS	122316	9,628.55
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL WS	122316	17,175.45
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	KIND TCHR SAL HC	122316	19,010.30
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 1-4 TCH SAL BH	122316	60,416.25
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 1-4 TCH SAL CF	122316	79,540.18
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 1-4 TCH SAL FS	122316	87,216.13
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 5 TCH SAL JF	122316	121,952.38
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 1-4 TCH SAL LS	122316	78,488.73
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 1-4 TCH SAL WS	122316	99,332.17
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADE 1-4 TCH SAL HC	122316	90,083.27
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADES 6-8 TCHR SAL KMS	122316	168,660.72
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	GRADES 6-8 TCHR SAL BMS	122316	230,264.47
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	UHS GRADES 9-12 TCH SAL	122316	529,062.21
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	SAL TEACH - R.O.T.C.	122316	8,082.67
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TCHR ASSISTANTS BH	122316	4,671.65
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TCHR ASSISTANTS CF	122316	4,563.50
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	TCHR ASSISTANTS FS	122316	3,537.60
				TCHR ASSISTANTS LS	122316	4,159.52

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

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	122316	8,572.80
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	122316	1,129.20
11-190-100-106-01-11-/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BMS	122316	1,037.40
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	122316	5,436.80
11-190-100-106-01-12-HRLY/ HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HC TA PT	122316	400.00
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	122316	1,443.80
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	122316	5,441.55
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	122316	1,154.20
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	122316	30,753.60
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	122316	1,282.60
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	122316	16,856.55
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	122316	2,350.15
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	122316	11,618.40
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	122316	350,408.29
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	122316	6,350.32
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	122316	20,202.15
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	122316	2,186.40
11-215-100-101-01-19-/ PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TEACH SAL	122316	12,913.90
11-215-100-106-01-19-/ PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TA	122316	3,047.03
11-216-100-101-01-19-/ PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TEACH SAL	122316	6,405.95
11-216-100-106-01-19-/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA	122316	3,877.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	122316	113,317.58
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	122316	32,242.95
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	122316	704.88
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	122316	7,280.40
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	17-00889		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV.INTEREST BONDS	12014	71,025.00
	17-00890		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV.INTEREST BONDS	12016	92,756.25
Total for 40-701-510-834-01-40- DEBT SERV.INTEREST BONDS							\$163,781.25

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

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UNPOSTED CHECKS							
40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS	17-00889		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV. SERIAL BONDS	12013	480,000.00
	17-00890		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV. SERIAL BONDS	12015	300,000.00
			Total for 40-701-510-910-01-40-		DEBT SERV. SERIAL BONDS		\$780,000.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	122316	1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	122316	500.00
			Total for Unposted Checks				\$5,738,659.76

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/23/2016 at 09:55:13 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			\$3,653,475.94	\$667,901.67	\$667,901.67
10	11			\$3,653,475.94	\$667,901.67	\$3,653,475.94
Fund 10	TOTAL			\$7,280.40	\$464,678.84	\$464,678.84
20	20					\$7,280.40
30	30					\$464,678.84
40	40			\$943,781.25		\$943,781.25
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$4,606,079.25	\$1,132,580.51	\$5,738,659.76

Chairman Finance Committee

Member Finance Committee