

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
05/31/2017

for Batches 60,61 and Check Date is from 05/01/2017 to 05/31/2017

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 FEB MEAL REIMB	50012	148,409.07
	NAP Check		1092 / UNION BOARD OF EDUC	HF MAR MEAL REIMB	50013	178,333.86
	NAP Check		1092 / UNION BOARD OF EDUC	HF APR MEAL REIMB	50014	119,896.42
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	4,075,562.31	50005	199,070.71
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,833,720.10	50010	199,047.71
DB:30-402- CR:30-101-	NAP Check		366925/ UNION BOE WASHINGTON AUDITORIUM HVAC	HF TRAN INT INC FD 30/FD40	50015	0.01
	NAP Check		366095/ CENTRAL FIVE JEFFERSON SCHOOL	HF TRAN INT INC FD 30/FD40	50016	21,701.57
	NAP Check		366924/ UNION BOE UHS ELECTRICAL UPGRADE	HF TRAN INT INC FD 30/FD40	50017	2,353.27
Total for Non A/P Checks						\$868,812.62
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	53117	6,521.75
11-000-211-105-30-23-/ RESIDENCY SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	53117	250.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	68,178.70
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	53117	93,467.67
11-000-217-100-01-19-HRLY/ EXTRA SVS SAL TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA PT	53117	2,492.00
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	53117	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	53117	3,472.55

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

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11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	53117	3,488.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	53117	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	53117	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	53117	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	53117	11,807.50
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	53117	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	53117	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	53117	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	53117	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	53117	7,053.65
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	53117	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	53117	124,302.58
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	53117	9,490.16
11-000-219-105-01-19- HRLY/ CST ED CLERK 10 MO PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CST ED CLERK 10 MO PT	53117	1,518.00
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	53117	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	53117	13,349.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	1,629.30

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11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	1,743.50
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	53117	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	53117	10,687.49
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	53117	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	53117	191.66
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	11,037.29
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	53117	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	53117	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	53117	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	53117	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	53117	4,315.95
11-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	53117	4,309.00

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11-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	53117	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	53117	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	53117	14,681.12
11-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	53117	4,487.25
11-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	53117	4,414.90
11-000-240-105-32-54- / SECRETARIAL SUBS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECRETARIAL SUBS	53117	506.10
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	53117	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	53117	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	53117	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	53117	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	53117	9,102.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	53117	30,845.24
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	53117	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	53117	8,938.81
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	53117	6,194.88
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	53117	7,929.19
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	53117	10,126.36
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	53117	9,042.57
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	53117	6,645.57
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	53117	12,434.89
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	53117	27,366.04
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	53117	18,160.00
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	53117	9,079.10
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	53117	2,039.45
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	53117	216.00
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	53117	108.00
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	53117	1,424.50
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	53117	1,547.15

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

Run on 06/01/2017 at 08:50:08 AM

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UNPOSTED CHECKS						
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	53117	1,502.69
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	53117	1,518.00
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	53117	1,524.70
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	53117	1,782.35
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	53117	1,763.75
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	53117	2,663.36
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	4,531.50
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	4,102.71
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	31.24
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	4,549.53
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	4,538.96
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	6,816.71
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	9,769.28
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	1,682.70
11-000-262-622-01-12-/ ELECTRIC HC	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	693.41
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	17-00019		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP APRIL	50011	783.48
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	53117	13,098.24
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	53117	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	53117	6,405.60

* 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						
11-000-266-100-01-10- / SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	53117	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	53117	7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	53117	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	53117	5,400.22
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	53117	775.50
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	53117	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	53117	665.50
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	53117	835.25
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	53117	804.50
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	53117	840.75
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	53117	569.25
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	53117	816.75
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	53117	27,483.93
11-000-270-160-01-26- / SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	53117	5,145.91
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	53117	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	53117	6,499.53
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	53117	54,124.83
11-000-291-220-01-54- / SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	MAY	50004	76,830.21
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	MAY	50009	59,971.79
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$136,802.00
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	MAY DCRP	50003	2,738.91
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	MAY DCRP	50008	1,553.14
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$4,292.05
11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	53117	4,889.05
11-105-100-101-01-03- / PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	53117	3,140.55
11-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	53117	4,593.35
11-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	53117	8,036.90
11-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	53117	6,702.10

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UNPOSTED CHECKS							
11-110-100-101-01-02-7 KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	53117	11,141.05
11-110-100-101-01-03-7 KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	53117	16,351.05
11-110-100-101-01-04-7 KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	53117	13,985.80
11-110-100-101-01-07-7 KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	53117	9,628.55
11-110-100-101-01-08-7 KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	53117	17,345.90
11-110-100-101-01-12-7 KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	53117	15,999.20
11-120-100-101-01-02-7 GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	53117	61,367.29
11-120-100-101-01-03-7 GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	53117	79,176.59
11-120-100-101-01-04-7 GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	53117	84,205.03
11-120-100-101-01-06-7 GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	53117	121,887.03
11-120-100-101-01-07-7 GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	53117	79,889.84
11-120-100-101-01-08-7 GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	53117	99,567.22
11-120-100-101-01-12-7 GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	53117	89,468.93
11-130-100-101-01-09-7 GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	53117	175,845.17
11-130-100-101-01-11-7 GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	53117	231,713.77
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	53117	5,427.00
11-140-100-101-01-10-7 UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	53117	537,695.56
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TEST SUPPORT INSTRUCT HS	53117	640.00
11-140-100-101-06-10-7 SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	53117	8,362.21
11-140-100-101-09-10-7 STUD ASST COUNSELING	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD ASST COUNSELING	53117	388.74
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	53117	200.00
11-190-100-106-01-02-7 TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	53117	4,622.75
11-190-100-106-01-03-7 TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	53117	4,563.50
11-190-100-106-01-04-7 TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	53117	3,424.68
11-190-100-106-01-07-7 TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	53117	5,196.92
11-190-100-106-01-08-7 TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	53117	9,552.70
11-190-100-106-01-10-7 TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	53117	1,129.20

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UNPOSTED CHECKS						
11-190-100-106-01-11- TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	53117	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	53117	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	53117	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	53117	1,417.25
11-202-100-101-01-19- COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	53117	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	53117	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	53117	28,630.20
11-204-100-106-01-19- LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	53117	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	53117	12,656.07
11-209-100-106-01-19- BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	53117	4,113.73
11-212-100-101-01-19- MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	53117	12,061.70
11-213-100-101-01-19- RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	53117	356,662.35
11-213-100-106-01-19- RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	53117	7,771.05
11-213-100-106-01-19- HRLY/ RES RM TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RES RM TA PT	53117	3,384.00
11-214-100-101-01-19- AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	53117	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	53117	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	53117	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	53117	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	53117	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	53117	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	53117	113,519.00
11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	53117	35,758.60
11-401-100-110-01-54- STUD/BODY SAL NON-ATHLET	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	53117	1,255.50
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	53117	2,400.00
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	53117	7,280.40
20-231-100-100-03-20-0011/ TITLE I MATH LA SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	53117	6,549.05
61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	53117	1,041.66

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UNPOSTED CHECKS							
61-910-310-105-01-61-7 CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	53117	500.00
Total for Unposted Checks							\$4,620,553.65

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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 06/01/2017 at 08:50:08 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						\$844,757.77	\$844,757.77
10	11			\$3,736,369.92				\$3,736,369.92
Fund 10	TOTAL			\$3,736,369.92			\$844,757.77	\$4,581,127.69
20	20					\$13,829.45		\$13,829.45
30	30						\$24,054.85	\$24,054.85
61	61					\$1,541.66		\$1,541.66
GRAND	TOTAL			\$0.00	\$0.00	\$3,751,741.03	\$868,812.62	\$4,620,553.65

Chairman Finance Committee

Member Finance Committee