

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,62 and Check Date is from 02/01/2016 to 02/29/2016

va_bill1.10272014
02/29/2016

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 DEC. MEAL REIMB	20013	128,003.16
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF 3,998,277.49	20005	193,958.14
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF 3,749,702.99	20010	193,217.08
			Total for Non A/P Checks			\$515,178.38
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	22916	6,430.70
11-000-213-104-01-02- / SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	22916	3,232.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	22916	4,191.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	22916	3,309.65
11-000-213-104-01-06- / SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	22916	3,534.60
11-000-213-104-01-07- / SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	22916	3,623.10
11-000-213-104-01-08- / SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	22916	4,728.65
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	22916	3,362.20
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	22916	6,865.65
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	22916	7,975.75
11-000-213-104-01-12- / SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	22916	3,112.80
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	22916	66,615.25
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	22916	90,520.75
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	22916	4,142.05
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	22916	3,317.20
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	22916	3,409.45
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	22916	5,303.10
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	22916	3,654.05
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	22916	4,004.65
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	22916	8,313.65
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	22916	43,891.20
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	22916	12,623.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	22916	2,197.50
11-000-218-105-01-10- / GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	22916	9,144.13

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UNPOSTED CHECKS							
11-000-218-105-01-11- / GUID SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	22916	2,095.80
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	22916	118,836.50
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	22916	11,361.18
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	22916	59,621.78
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	22916	14,309.82
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	22916	1,201.18
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	22916	1,785.25
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	22916	1,903.35
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	22916	3,583.55
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	22916	1,903.35
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	22916	1,785.25
11-000-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	22916	4,191.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	22916	7,241.90
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	22916	3,894.70
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	22916	1,801.77
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	22916	1,597.15
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	22916	1,585.80
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	22916	1,427.20
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	22916	1,405.05
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	22916	1,427.20
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	22916	1,533.75
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	22916	1,585.05
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	22916	2,109.55
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	22916	1,416.00
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	22916	1,780.05
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	22916	720.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	22916	480.00
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	22916	20,371.11

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

Run on 03/01/2016 at 07:50:58 AM

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-000-230-105-01-54- SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	22916	17,847.56
11-000-230-105-02-54- SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	22916	2,975.00
11-000-230-110-00-54- SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	22916	187.50
11-000-240-103-01-02- PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	22916	5,545.83
11-000-240-103-01-03- PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	22916	5,629.16
11-000-240-103-01-04- PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	22916	5,379.16
11-000-240-103-01-06- PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	22916	9,541.45
11-000-240-103-01-07- PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	22916	5,379.16
11-000-240-103-01-08- PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	22916	9,958.11
11-000-240-103-01-09- PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	22916	10,624.78
11-000-240-103-01-10- PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	22916	24,567.68
11-000-240-103-01-11- PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	22916	15,287.07
11-000-240-103-01-12- PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	22916	10,374.79
11-000-240-104-01-54- DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	22916	18,048.65
11-000-240-105-01-02- SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	22916	4,444.40
11-000-240-105-01-03- SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	22916	4,325.60
11-000-240-105-01-04- SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	22916	4,324.10
11-000-240-105-01-06- SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	22916	4,219.00
11-000-240-105-01-07- SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	22916	4,212.15
11-000-240-105-01-08- SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	22916	4,256.05
11-000-240-105-01-09- SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	22916	6,351.90
11-000-240-105-01-10- SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	22916	12,023.53
11-000-240-105-01-11- SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	22916	6,496.15
11-000-240-105-01-12- SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	22916	4,320.00
11-000-251-100-01-54- CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	22916	15,615.65
11-000-251-105-01-54- CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	22916	15,260.95
11-000-251-105-32-54- CENTRAL SVS SUB	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUB	22916	958.50

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UNPOSTED CHECKS						
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	22916	13,933.89
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	22916	11,111.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	22916	29,156.00
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	22916	2,388.25
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	22916	8,989.81
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	22916	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	22916	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	22916	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	22916	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	22916	6,128.86
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	22916	12,028.73
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	22916	25,905.39
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	22916	17,568.85
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	22916	9,488.80
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	22916	1,945.08
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	22916	1,542.00
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	22916	1,389.10
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	22916	1,291.87
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	22916	1,097.94
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	22916	1,437.30
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	22916	1,312.90
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	22916	1,603.30
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	22916	12,479.21
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	22916	3,945.04
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	22916	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	22916	16,727.30
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	22916	6,509.14
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	22916	3,312.65

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

Run on 03/01/2016 at 07:50:58 AM

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UNPOSTED CHECKS						
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	22916	2,049.84
11-000-266-100-32-10-/ SAL SEC SUB UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	22916	2,087.20
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	22916	24,271.09
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	22916	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	22916	7,446.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	22916	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	22916	47,721.58
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	FEBRUARY	20004	77,805.22
	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	FEBRUARY	20009	58,363.67
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$136,168.89
11-000-291-241-01-54-/ EMPLOYER CONTRIB PERS	16-02412		383244/ STATE OF NEW JERSEY DIV	HF EMPLOYER CONTRIB PERS	20012	1,600,085.00
			OF			
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	DCRP FEBRUARY	20003	1,096.52
	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	DCRP FEBRUARY	20008	1,446.71
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$2,543.23
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	22916	4,790.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	22916	4,500.40
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	22916	7,866.75
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	22916	3,505.55
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	22916	11,193.45
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	22916	15,558.70
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	22916	14,713.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	22916	9,571.50
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	22916	16,764.30
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	22916	15,576.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	22916	67,706.20
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	22916	80,760.90
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	22916	91,129.50

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UNPOSTED CHECKS						
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	22916	117,336.52
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	22916	77,261.53
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	22916	94,865.04
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	22916	88,100.66
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	22916	166,252.90
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	22916	228,559.93
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	22916	533,916.98
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	22916	7,076.03
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	22916	4,223.62
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	22916	3,459.55
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	22916	5,064.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	22916	5,240.12
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	22916	8,394.55
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	22916	5,958.97
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	22916	1,405.05
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	22916	5,336.10
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	22916	1,130.05
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	22916	26,314.79
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	22916	4,754.15
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	22916	12,827.95
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	22916	8,641.15
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	22916	7,296.90
11-212-100-106-01-19-/ MULTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TA	22916	1,238.00
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	22916	342,564.30
11-213-100-106-01-19-/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	22916	18,840.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	22916	19,552.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	22916	3,245.50
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	22916	12,639.30

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

Run on 03/01/2016 at 07:50:58 AM

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UNPOSTED CHECKS						
11-215-100-106-01-19- PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	22916	3,688.21
11-216-100-101-01-19- PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	22916	6,249.05
11-216-100-106-01-19- PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	22916	2,360.65
11-230-100-101-01-54- AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	22916	113,647.54
11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	22916	35,496.70
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA TCH SAL	22916	7,130.25
20-270-100-101-06-20- TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	22916	6,000.00
40-701-510-834-01-40- DEBT SERV INTEREST BONDS	16-00022		2710 / DEPOSITORY TRUST CO.	HF DEBT SERV INTEREST BONDS	20011	301,818.76
61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	22916	1,041.67
61-910-310-105-01-61- CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	22916	500.00
Total for Unposted Checks						\$6,022,469.79

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PENDING PAYMENTS							
11-000-230-580-01-54-0612/ GEN ADM SUP TRAVEL PD	16-02364		387225/ HYATT REGENCY SAVANNAH	CF	Hotel for conference		845.00
11-000-240-610-01-54-0612/ SCH ADM NONINSTR SUPPLY	16-03131		386239/ MEASUREMENT INCORPORATED	CF	NJ ASK 8 SPRING RESULTS		547.00
11-000-291-270-01-54/ INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	MARCH		1,522,411.57
	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	MARCH COBRA		7,538.01
Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH							\$1,529,949.58
Total for Pending Payments							\$1,531,341.58

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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 03/04/2016 at 10:12:12 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$1,531,341.58				\$1,531,341.58
GRAND	TOTAL	\$1,531,341.58	\$0.00	\$0.00	\$0.00	\$1,531,341.58

Chairman Finance Committee

Member Finance Committee