

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65 and Check Date is from 04/01/2015 to 04/30/2015

va_bill1.10272014
04/29/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-141- CR:10-101-						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2015		348810/ UNION BD/ED AGENCY ACCT HF	4,011,606.99	40005	187,109.75
11-000-213-104-01-02- / SAL NURSES BH	PRL-2015		348810/ UNION BD/ED AGENCY ACCT HF	3,584,217.51	40010	186,812.48
11-000-213-104-01-03- / SAL NURSES CF	PRL-2015					\$373,922.23
11-000-213-104-01-04- / SAL NURSES FS	PRL-2015					
11-000-213-104-01-06- / SAL NURSES C5	PRL-2015					
11-000-213-104-01-07- / SAL NURSES LS	PRL-2015					
11-000-213-104-01-08- / SAL NURSES WS	PRL-2015					
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2015					
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2015					
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2015					
11-000-213-104-01-12- / SAL NURSES HC	PRL-2015					
11-000-213-175-01-03- / SAL SOCIAL WORK CF	PRL-2015					
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2015					
11-000-213-175-01-11- / SAL SOCIAL WORK BMS	PRL-2015					
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2015					
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2015					
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2015					
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2015					
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2015					
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2015					
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2015					
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2015					
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2015					
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2015					
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2015					
Total for Non A/P Checks						
349000/ UNION BD/ED PAYROLL A/C	HP			SAL SECRETARIES - ATTEND	43015	6,139.80
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES BH	43015	3,092.50
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES CF	43015	4,025.00
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES FS	43015	3,563.45
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES C5	43015	3,178.00
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES LS	43015	3,563.45
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES WS	43015	4,540.60
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES KMS	43015	4,161.60
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES UHS	43015	6,758.10
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES BMS	43015	7,700.40
349000/ UNION BD/ED PAYROLL A/C	HP			SAL NURSES HC	43015	3,479.00
349000/ UNION BD/ED PAYROLL A/C	HP			SAL SOCIAL WORK CF	43015	2,401.11
349000/ UNION BD/ED PAYROLL A/C	HP			SAL SOCIAL WORK JF	43015	1,600.74
349000/ UNION BD/ED PAYROLL A/C	HP			SAL SOCIAL WORK BMS	43015	3,576.10
349000/ UNION BD/ED PAYROLL A/C	HP			SPEECH/OT/PT RELATED SVS	43015	65,653.90
349000/ UNION BD/ED PAYROLL A/C	HP			EXTRA SVS SAL PERS TA	43015	95,285.46
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE BH	43015	3,867.30
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE CF	43015	3,255.70
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE FS	43015	3,269.80
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE C5	43015	5,101.00
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE LS	43015	3,506.20
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE WS	43015	3,815.50
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE KMS	43015	6,539.60
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE UHS	43015	42,975.85
349000/ UNION BD/ED PAYROLL A/C	HP			SAL GUIDANCE BMS	43015	13,588.55

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

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UNPOSTED CHECKS								
11-000-218-104-01-12-/	SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	43015	3,985.05
11-000-218-105-01-09-/	GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	43015	2,087.55
11-000-218-105-01-10-/	GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	43015	8,814.77
11-000-218-105-01-11-/	GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	43015	2,003.95
11-000-219-104-01-19-/	SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	43015	109,234.43
11-000-219-105-01-19-/	SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	43015	11,012.35
11-000-221-102-01-54-/	SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	43015	64,354.11
11-000-221-105-01-54-/	SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	43015	12,719.75
11-000-222-104-01-02-/	SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	43015	1,495.92
11-000-222-104-01-03-/	SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	43015	1,371.40
11-000-222-104-01-04-/	SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	43015	1,390.44
11-000-222-104-01-06-/	SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	43015	3,500.16
11-000-222-104-01-07-/	SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	43015	1,390.44
11-000-222-104-01-08-/	SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	43015	1,371.40
11-000-222-104-01-09-/	SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	43015	4,025.00
11-000-222-104-01-10-/	SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	43015	5,681.82
11-000-222-104-01-11-/	SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	43015	4,025.00
11-000-222-104-01-12-/	SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	43015	1,495.92
11-000-222-105-01-02-/	LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	43015	1,535.15
11-000-222-105-01-03-/	LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	43015	1,532.50
11-000-222-105-01-04-/	LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	43015	1,352.30
11-000-222-105-01-06-/	LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	43015	1,337.75
11-000-222-105-01-07-/	LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	43015	1,352.30
11-000-222-105-01-08-/	LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	43015	1,443.80
11-000-222-105-01-09-/	LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	43015	1,476.20
11-000-222-105-01-10-/	LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	43015	4,060.65
11-000-222-105-01-11-/	LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	43015	1,341.75

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UNPOSTED CHECKS						
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	43015	1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	43015	1,200.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	43015	520.00
11-000-230-104-01-54- / SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	43015	6,902.25
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	43015	13,841.41
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	43015	14,451.23
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	43015	2,916.66
OFFICE						
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	43015	1,300.00
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	43015	183.33
11-000-230-110-02-54- / SUBSTITTE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITTE PROCUREMENT	43015	1,530.00
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	43015	5,629.16
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	43015	5,712.50
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	43015	5,462.50
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	43015	9,541.45
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	43015	5,962.50
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	43015	5,545.83
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	43015	10,624.78
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	43015	25,823.92
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	43015	15,370.41
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	43015	5,712.50
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	43015	12,183.32
11-000-240-105-01-02- / SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	43015	4,271.85
11-000-240-105-01-03- / SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	43015	4,118.45
11-000-240-105-01-04- / SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	43015	4,145.80
11-000-240-105-01-06- / SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	43015	4,034.20
11-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	43015	4,027.65
11-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	43015	4,067.70

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UNPOSTED CHECKS						
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	43015	6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	43015	9,109.76
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	43015	6,194.45
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	43015	4,141.85
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECRETARIAL SUBS	43015	45.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	43015	15,309.48
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	43015	17,367.47
11-000-251-105-32-54-/ CENTRAL SVS SUB	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUB	43015	2,338.07
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	43015	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	43015	13,458.11
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	43015	10,822.28
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	43015	29,093.54
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	43015	2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	43015	8,912.54
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	43015	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	43015	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	43015	10,483.61
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	43015	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	43015	9,002.07
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	43015	13,531.68
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	43015	26,790.85
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	43015	18,395.48
11-000-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	43015	9,566.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	43015	1,903.41
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	43015	748.30
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	43015	652.80
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	43015	677.00

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

Run on 04/29/2015 at 12:14:37 PM

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UNPOSTED CHECKS							
11-000-262-107-01-06-HRLY/PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	43015	595.76
11-000-262-107-01-07-HRLY/PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	43015	746.00
11-000-262-107-01-08-HRLY/PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	43015	777.50
11-000-262-107-01-12-HRLY/PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	43015	1,001.00
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	43015	2,222.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	43015	12,727.13
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	43015	4,715.20
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	43015	6,709.90
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	43015	16,526.05
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	43015	6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	43015	3,184.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	43015	11,678.14
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	43015	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	43015	7,300.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	43015	6,148.70
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	43015	26,049.68
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	HP	APRIL	40004	83,825.41
	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	HP	APRIL	40009	55,797.79
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$139,623.20
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	HP	APRIL DCRP	40003	1,412.04
	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	HP	APRIL DCRP	40008	1,193.50
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP				\$2,605.54
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	43015	4,600.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	43015	4,322.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	43015	7,541.45
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	43015	6,138.90
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	43015	10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	43015	14,917.30

* 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		Check#	Check Amount
				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	43015	14,090.05
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	43015	9,156.00
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	43015	18,226.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	43015	15,210.25
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	43015	65,817.26
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	43015	79,376.32
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	43015	87,382.84
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL C5	43015	116,366.13
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	43015	73,116.65
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	43015	94,922.56
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	43015	82,312.20
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL BH	43015	384.06
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	43015	156,875.53
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	43015	211,891.31
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	43015	511,953.10
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	43015	640.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	43015	6,665.95
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	43015	3,309.25
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	43015	4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	43015	6,031.60
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS C5	43015	1,026.40
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	43015	5,458.90
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	43015	7,857.80
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	43015	1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	43015	7,651.65
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	43015	1,337.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	43015	5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	43015	1,082.95

* 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							
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	43015	22,969.10
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	43015	7,611.05
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	43015	16,076.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	43015	8,362.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	43015	6,869.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	43015	2,285.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	43015	328,923.96
11-213-100-106-01-19-/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	43015	18,439.95
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	43015	15,339.25
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	43015	1,012.75
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	43015	9,378.65
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	43015	5,896.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	43015	9,162.40
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	43015	2,251.45
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	43015	109,454.98
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	43015	31,177.05
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	43015	1,132.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	43015	475.00
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL	43015	6,380.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	43015	4,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	43015	1,041.67
Total for Unposted Checks							\$3,856,564.71

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,471,220.81	\$373,922.23	\$373,922.23
10	11			\$3,471,220.81		\$3,471,220.81
Fund 10	TOTAL			\$3,471,220.81	\$373,922.23	\$3,845,143.04
20	20			\$10,380.00		\$10,380.00
61	61			\$1,041.67		\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,482,642.48	\$373,922.23	\$3,856,564.71

Chairman Finance Committee

Member Finance Committee