

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 04/01/2013 to 04/30/2013

va_bill1.5
04/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
CR:10-101- DR:10-141-			NAP Check	348810/ UNION BD/ED AGENCY ACCT HF	APRIL PAYROLL	4006	187,543.13
			NAP Check	348810/ UNION BD/ED AGENCY ACCT HF	APRIL PAYROLL	4011	187,886.80
CR:10-101- DR:10-402-			NAP Check	1092 / UNION BOARD OF EDUC	HF FEB. 2013	4001	126,589.90
Total for Non A/P Checks							\$502,019.83
11-000-211-105-00-10/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	43013	7,961.25
11-000-211-110-01-54/ RESIDENCY INVESTICATORS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	43013	1,400.00
11-000-213-104-01-02/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	43013	3,088.00
11-000-213-104-01-03/ SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	43013	3,565.70
11-000-213-104-01-04/ SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	43013	3,473.45
11-000-213-104-01-05/ SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	43013	3,088.00
11-000-213-104-01-07/ SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	43013	3,473.45
11-000-213-104-01-08/ SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	43013	4,450.60
11-000-213-104-01-09/ SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	43013	4,071.60
11-000-213-104-01-10/ SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	43013	6,557.50
11-000-213-104-01-11/ SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	43013	6,953.65
11-000-213-104-01-12/ SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	43013	3,389.00
11-000-213-175-01-02/ SAL SOCIAL WORK BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BH	43013	874.97
11-000-213-175-01-03/ SAL SOCIAL WORK CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK CF	43013	2,439.70
11-000-213-175-01-04/ SAL SOCIAL WORK FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK FS	43013	874.96
11-000-213-175-01-08/ SAL SOCIAL WORK WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK WS	43013	874.96
11-000-213-175-01-12/ SAL SOCIAL WORK HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK HC	43013	2,347.11
11-000-216-100-01-19/ SPEECH/OT/PT RELATED SVS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	43013	54,006.40
11-000-217-100-01-19/ EXTRA SVS SAL PERS TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	43013	45,064.52
11-000-218-104-01-02/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	43013	3,664.80
11-000-218-104-01-03/ SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	43013	3,102.40
11-000-218-104-01-04/ SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	43013	1,559.35
11-000-218-104-01-05/ SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	43013	4,889.00
11-000-218-104-01-07/ SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	43013	3,349.30

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

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UNPOSTED CHECKS							
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	43013	3,516.00
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	43013	6,388.20
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	43013	41,839.15
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	43013	13,314.00
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	43013	3,800.30
11-000-218-104-01-54-/ SAL GUID-DW-I&RS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID-DW-I&RS	43013	3,601.40
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	43013	2,030.70
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	43013	8,603.25
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	43013	2,093.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	43013	112,164.05
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	43013	11,399.78
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	43013	57,833.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	43013	13,255.06
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	43013	1,347.67
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	43013	1,359.94
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	43013	1,335.40
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	43013	2,189.88
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	43013	1,359.94
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	43013	1,335.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	43013	3,935.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	43013	6,768.25
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	43013	3,935.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	43013	1,459.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	43013	1,501.75
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	43013	1,494.00
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	43013	1,314.00
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	43013	1,429.65
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	43013	1,314.00

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11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	43013	1,398.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	43013	1,429.65
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	43013	4,254.50
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	43013	1,310.10
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	43013	1,324.30
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	43013	6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	43013	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	43013	2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	43013	12,402.52
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	43013	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	43013	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	43013	1,470.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	43013	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	43013	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	43013	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HS	43013	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	43013	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	43013	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	43013	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	43013	20,485.41
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	43013	14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	43013	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	43013	16,985.11
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	43013	4,177.60
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	43013	4,013.25
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	43013	4,064.20
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	43013	3,937.90

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UNPOSTED CHECKS							
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	43013	4,062.90
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	43013	3,970.20
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	43013	6,027.35
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	43013	13,068.41
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	43013	8,003.15
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	43013	4,046.15
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	43013	12,908.33
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	43013	15,511.51
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	43013	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	43013	14,391.82
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	43013	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	43013	29,279.46
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	43013	2,244.79
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	43013	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	43013	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	43013	7,658.52
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	43013	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	43013	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	43013	8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	43013	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	43013	24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	43013	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	43013	9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	43013	1,950.37
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	43013	927.05
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	43013	723.00
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	43013	1,191.50
11-000-262-107-01-05-HRLY/ PLAY/CAFE ASST HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	43013	643.70

* 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-HRLY/ PLAY/CAFE ASST LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	43013	1,027.20
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	43013	1,705.50
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	43013	11,771.81
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	43013	33,045.20
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	43013	11,562.20
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	43013	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	43013	6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	43013	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	43013	26,269.20
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	4005	73,739.62
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	4010	46,582.55
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$120,322.17
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	13-03241		386568/ UNION BD/ED AGENCY ACCT	HP	EMPLOYER CONTRIB DCRP	4004	334.64
	13-03241		386568/ UNION BD/ED AGENCY ACCT	HP	EMPLOYER CONTRIB DCRP	4009	338.08
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP				\$672.72
11-000-291-290-01-54-/ ACCUM SICK DAYS/VAC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ACCUM SICK DAYS/VAC	43013	16,850.00
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	43013	4,510.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	43013	4,232.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	43013	7,375.50
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	43013	3,190.85
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	43013	10,540.30
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	43013	14,588.35
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	43013	14,578.35
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	43013	5,900.40
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	43013	19,230.95
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	43013	11,972.05
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	43013	56,504.81
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	43013	85,288.99

* 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 Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	43013	79,253.66
11-120-100-101-01-05-/ GRADE 5 TCH SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL HS	43013	71,660.11
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	43013	69,376.66
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	43013	82,610.91
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	43013	106,397.21
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	43013	153,051.82
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	43013	214,547.79
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	43013	502,471.43
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	43013	8,076.04
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	43013	6,400.00
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	43013	4,393.25
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	43013	5,696.30
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	43013	1,002.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	43013	5,343.35
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	43013	6,832.65
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	43013	1,002.30
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	43013	5,555.05
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	43013	1,461.65
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	43013	5,044.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	43013	1,205.65
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	43013	18,823.15
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	43013	8,361.40
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	43013	16,156.65
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	43013	12,169.80
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	43013	10,062.25
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	43013	3,239.35
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	43013	285,765.79

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UNPOSTED CHECKS							
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	43013	11,928.63
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	43013	8,746.70
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	43013	2,105.30
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	43013	5,929.75
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	43013	5,756.95
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	43013	5,917.65
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	43013	2,197.85
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	43013	105,520.58
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	43013	25,182.75
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	43013	994.50
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	43013	3,649.80
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LA SOS SPECIALIST ELEM	43013	3,671.05
20-060-100-101-01-20-0911/ ACADEMY TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ACADEMY TEACH SAL	43013	12,622.50
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	43013	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	43013	6,000.00
30-155-400-100-13-06-1F11/ SAL CLERK OF WORKS C5	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CLERK OF WORKS C5	43013	2,708.33
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	43013	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	43013	1,057.29
Total for Unposted Checks							\$3,777,136.49

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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. Run on 04/26/2013 at 09:41:30 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$502,019.83	\$502,019.83
10	11			\$3,251,036.88		\$3,251,036.88
Fund 10	TOTAL			\$3,251,036.88	\$502,019.83	\$3,753,056.71
20	20			\$19,272.50		\$19,272.50
30	30			\$2,708.33		\$2,708.33
61	61			\$2,098.95		\$2,098.95
GRAND	TOTAL	\$0.00	\$0.00	\$3,275,116.66	\$502,019.83	\$3,777,136.49

Chairman Finance Committee

Member Finance Committee