

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 68,69 and Check Date is from 10/01/2014 to 10/31/2014

11.10272014
/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
0-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	OCTOBER PYRLL	10005	185,750.11
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	OCTOBER PYRLL	10010	185,346.95
0-402- CR:30-101-	NAP Check		348599/ UNION BOARD OF EDUCATION	HF	TRAN IN INC FD	10011	5,773.05
Total for Non A/P Checks							\$376,870.11
00-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	103114	6,139.80
00-211-105-01-54-/ RESIDENCY SECRETARY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY SECRETARY	103114	250.00
00-213-104-01-02-/ SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	103114	3,092.50
00-213-104-01-03-/ SAL NURSES CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	103114	4,025.00
00-213-104-01-04-/ SAL NURSES FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	103114	3,563.45
00-213-104-01-06-/ SAL NURSES C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES C5	103114	3,178.00
00-213-104-01-07-/ SAL NURSES LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	103114	3,563.45
00-213-104-01-08-/ SAL NURSES WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	103114	4,540.60
00-213-104-01-09-/ SAL NURSES KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	103114	4,161.60
00-213-104-01-10-/ SAL NURSES UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	103114	6,758.10
00-213-104-01-11-/ SAL NURSES BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	103114	7,700.40
00-213-104-01-12-/ SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	103114	3,479.00
00-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK CF	103114	2,401.11
00-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK JF	103114	1,600.74
00-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BMS	103114	3,576.10
00-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	103114	65,072.50
00-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	103114	77,086.43
00-218-104-01-02-/ SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	103114	3,867.30
00-218-104-01-03-/ SAL GUIDANCE CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	103114	3,232.65
00-218-104-01-04-/ SAL GUIDANCE FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	103114	3,269.80
00-218-104-01-06-/ SAL GUIDANCE C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	103114	5,101.00
00-218-104-01-07-/ SAL GUIDANCE LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	103114	3,506.20
00-218-104-01-08-/ SAL GUIDANCE WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	103114	3,815.50

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

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POSTED CHECKS								
00-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS		103114	6,539.60
00-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS		103114	42,975.85
00-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS		103114	13,588.55
00-218-104-01-12-/ SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC		103114	3,985.05
00-218-105-01-09-/ GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS		103114	2,087.55
00-218-105-01-10-/ GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS		103114	8,814.77
00-218-105-01-11-/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS		103114	2,003.95
00-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM		103114	112,156.46
00-219-105-01-19-/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM		103114	11,034.00
00-221-102-01-54-/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL		103114	64,354.11
00-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE		103114	12,719.75
00-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH		103114	1,495.92
00-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF		103114	1,371.40
00-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS		103114	1,390.44
00-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5		103114	3,500.16
00-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS		103114	1,390.44
00-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS		103114	1,371.40
00-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS		103114	4,025.00
00-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS		103114	5,681.82
00-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS		103114	4,025.00
00-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC		103114	1,495.92
00-222-105-01-02-/ LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH		103114	1,535.15
00-222-105-01-03-/ LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF		103114	1,532.50
00-222-105-01-04-/ LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS		103114	1,352.30
00-222-105-01-06-/ LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5		103114	1,337.75
00-222-105-01-07-/ LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS		103114	1,352.30
00-222-105-01-08-/ LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS		103114	1,443.80
00-222-105-01-09-/ LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS		103114	1,476.20

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 or Multi Remit To	Check Name	Check#	Check Amount
POSTED CHECKS								
00-222-105-01-10- LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS		103114	4,060.65
00-222-105-01-11- LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS		103114	1,341.75
00-222-105-01-12- LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC		103114	1,412.65
00-230-104-01-54- SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY		103114	6,902.25
00-230-104-02-54- SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE		103114	13,651.95
00-230-105-01-54- SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE		103114	3,050.20
00-230-105-02-54- SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE		103114	15,817.36
00-230-108-01-54- SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS		103114	1,300.00
00-230-110-00-54- SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES		103114	183.33
00-230-110-02-54- SUBSTITE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT		103114	1,530.00
00-240-103-01-02- PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH		103114	5,629.16
00-240-103-01-03- PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF		103114	5,712.50
00-240-103-01-04- PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS		103114	5,462.50
00-240-103-01-06- PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5		103114	9,541.45
00-240-103-01-07- PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS		103114	5,962.50
00-240-103-01-08- PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS		103114	5,545.83
00-240-103-01-09- PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS		103114	10,624.78
00-240-103-01-10- PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS		103114	25,484.34
00-240-103-01-11- PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS		103114	15,370.41
00-240-103-01-12- PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC		103114	17,720.90
00-240-104-01-54- DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL		103114	12,183.32
00-240-105-01-02- SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH		103114	4,271.85
00-240-105-01-03- SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF		103114	4,118.45
00-240-105-01-04- SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS		103114	4,145.80
00-240-105-01-06- SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5		103114	4,034.20
00-240-105-01-07- SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS		103114	4,027.65
00-240-105-01-08- SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS		103114	4,067.70

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POSTED CHECKS								
00-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS		103114	6,182.30
00-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS		103114	9,543.51
00-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS		103114	6,194.45
00-240-105-01-12-/ SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC		103114	4,141.85
00-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN		103114	15,309.48
00-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT		103114	15,201.22
00-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL		103114	5,635.50
00-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL		103114	14,970.69
00-261-100-02-26-/ SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G		103114	10,679.98
00-261-100-04-26-/ SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS		103114	28,856.97
00-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G		103114	2,294.70
00-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH		103114	8,650.60
00-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF		103114	7,881.35
00-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS		103114	7,359.07
00-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF		103114	10,477.61
00-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS		103114	8,582.70
00-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS		103114	9,258.57
00-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS		103114	13,486.68
00-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS		103114	26,772.85
00-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS		103114	18,383.48
00-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC		103114	10,590.77
00-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM		103114	1,901.91
00-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH		103114	1,472.46
00-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF		103114	879.50
00-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS		103114	1,525.00
00-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF		103114	2,146.25
00-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS		103114	1,492.00
00-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS		103114	1,435.00

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

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POSTED CHECKS							
00-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	103114	1,755.07
00-263-100-01-26-/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	103114	12,700.67
00-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	103114	4,715.20
00-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	103114	6,709.90
00-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	103114	19,246.55
00-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	103114	6,709.90
00-266-100-01-54-/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	103114	3,184.00
00-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	103114	22,095.26
00-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	103114	4,881.90
00-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	103114	7,087.70
00-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	103114	6,107.04
00-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	103114	45,837.91
00-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT	HP	OCTOBER	10004	67,994.26
	15-01068		348800/ UNION BD/ED AGENCY ACCT	HP	OCTOBER	10009	54,578.89
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$122,573.15
00-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT	HP	DCRP OCTOBER	10003	1,315.58
	15-01069		386568/ UNION BD/ED AGENCY ACCT	HP	DCRP OCTOBER	10008	1,458.86
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP				\$2,774.44
105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	103114	4,600.40
105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	103114	4,322.25
105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	103114	7,541.45
105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	103114	6,138.90
110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	103114	7,859.80
110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	103114	14,917.30
110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	103114	13,695.70
110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	103114	9,156.00
110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	103114	18,226.90
110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	103114	15,210.25

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 or Multi Remit To	Check Name	Check#	Check Amount
POSTED CHECKS								
20-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH		103114	61,392.66
20-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF		103114	79,568.00
20-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS		103114	87,203.24
20-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL C5		103114	111,222.13
20-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS		103114	73,150.03
20-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS		103114	94,350.70
20-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC		103114	86,066.52
30-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS		103114	151,264.33
30-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS		103114	216,532.85
40-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL		103114	509,697.69
40-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.		103114	6,665.95
40-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL		103114	225.00
90-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH		103114	3,106.66
90-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF		103114	4,502.35
90-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS		103114	7,150.75
90-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS C5		103114	1,026.40
90-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS		103114	5,256.31
90-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS		103114	7,857.80
90-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS		103114	1,012.75
90-100-106-01-12-/ TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC		103114	5,639.80
90-100-106-04-54-/ ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO		103114	1,337.75
202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL		103114	5,134.00
202-100-106-01-19-/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL		103114	1,082.95
204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL		103114	22,969.10
204-100-106-01-19-/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL		103114	6,438.15
209-100-101-01-19-/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL		103114	16,076.50
209-100-106-01-19-/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL		103114	8,375.45

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POSTED CHECKS								
12-100-101-01-19-/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH		103114	6,869.30
12-100-106-01-19-/ MUTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA		103114	2,285.65
13-100-101-01-19-/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL		103114	328,878.59
13-100-106-01-19-/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL		103114	16,010.85
14-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL		103114	15,318.00
14-100-106-01-19-/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL		103114	1,012.75
15-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER		103114	9,378.65
15-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA		103114	5,896.30
16-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER		103114	6,172.75
16-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA		103114	2,251.45
130-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL		103114	108,239.97
140-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL		103114	33,811.76
131-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL		103114	4,082.50
170-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH		103114	6,000.00
110-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL		103114	1,041.67
110-310-105-01-61-/ CAFE SECRETARY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY		103114	1,083.13
Total for Unposted Checks								\$3,851,035.19

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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, 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				\$371,097.06	\$371,097.06
		10	11			\$3,461,957.78		\$3,461,957.78
		Fund 10	TOTAL			\$3,461,957.78	\$371,097.06	\$3,833,054.84
		20	20			\$10,082.50		\$10,082.50
		30	30				\$5,773.05	\$5,773.05
		61	61			\$2,124.80		\$2,124.80
		GRAND	TOTAL	\$0.00	\$0.00	\$3,474,165.08	\$376,870.11	\$3,851,035.19

Chairman Finance Committee

Member Finance Committee