

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67,68,69 and Check Date is from 06/01/2013 to 06/27/2013

va_bill1.5
06/24/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INVOICE # 30713		684.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	13-03550		384708/ HAIG'S SERVICE CORP.	CF LOWER SMOKE DETECTORS		750.00
11-000-266-300-01-02-/ SEC PUR TECH SVS BH	13-03328		384708/ HAIG'S SERVICE CORP.	CF COMMERCIAL CCTV SYSTEM		33,906.00
11-000-266-300-01-03-/ SEC PUR TECH SVS CF	13-03326		384708/ HAIG'S SERVICE CORP.	CF COMMERCIAL CCTV SYSTEM		37,923.00
30-155-400-390-13-06-2F11/ TESTING C5	13-03556		384708/ HAIG'S SERVICE CORP.	CF PROGRAMMING /TESTING FIRE PANE		318.00
Total for Pending Payments						\$73,581.00

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

Run on 06/25/2013 at 09:26:24 AM

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UNPOSTED CHECKS							
CR:10-101- DR:10-141-			NAP Check	348810/ UNION BD/ED AGENCY ACCT	HF JUNE PAYROLL	6008	184,980.52
			NAP Check	348810/ UNION BD/ED AGENCY ACCT	HF JUNE PAYROLL	6013	186,621.08
CR:10-101- DR:10-402-			NAP Check	1092 / UNION BOARD OF EDUC	HF CAFE ACCT APR FED/STATE	6001	125,885.74
			NAP Check	1092 / UNION BOARD OF EDUC	HF CAFE ACCT MAR FED/STATE	6002	140,940.75
			NAP Check	1092 / UNION BOARD OF EDUC	HF CAFE PB OCT/DEC/JAN/FEB/MAR	6003	28,565.64
Total for Non A/P Checks							\$666,993.73
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	62713	7,961.25
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	3,389.00
11-000-213-104-32-03-/ SAL NUR SUB CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NUR SUB CF	62713	160.00
11-000-213-104-32-12-/ SAL NUR SUB HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NUR SUB HC	62713	120.00
11-000-213-175-01-02-/ SAL SOCIAL WORK BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BH	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	45,280.89
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	62713	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	62713	3,102.40

* 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							
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	62713	2,454.91
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	62713	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	62713	3,349.30
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	62713	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	62713	3,194.10
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	104,461.90
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	62713	12,643.10
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	62713	57,833.30
11-000-221-104-01-54-0612/ SAL CURR WRITING	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITING	62713	900.00
11-000-221-104-01-54-PK05/ SAL CURR WRITING	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITING	62713	900.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	1,459.92

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UNPOSTED CHECKS							
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	62713	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	62713	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	62713	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	62713	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	62713	1,314.00
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	62713	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	62713	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	62713	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	62713	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	62713	1,324.30
11-000-223-110-01-19-/ INSTR STAFF TRN SAL SS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL SS	62713	200.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	62713	80.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	62713	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	62713	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	62713	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	62713	10,498.52
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	62713	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	62713	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	20,485.41

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11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	62713	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	62713	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	62713	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	62713	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	62713	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	62713	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	62713	3,937.90
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	62713	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	62713	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	62713	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	62713	13,243.29
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	62713	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	62713	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	62713	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	62713	15,674.08
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	62713	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	62713	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	62713	24,766.88
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	10,978.89
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	62713	24,652.13

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11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	62713	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	62713	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	62713	1,950.37
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	62713	221.16
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	62713	1,323.80
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	62713	1,166.70
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	62713	2,030.00
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	62713	1,080.50
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	62713	1,580.00
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	62713	1,626.50
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	62713	2,732.50
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	62713	444.40
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	62713	11,771.81
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	62713	33,045.20
11-000-266-100-32-10-HS10/ SAL SECURITY SUB UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUB UHS	62713	1,680.00
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	62713	19,940.20
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	62713	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	62713	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	62713	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	62713	39,955.07
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	6007	94,738.81
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	6012	50,236.04
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$144,974.85
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	13-03241		386568/ UNION BD/ED AGENCY ACCT	HP	DCRP	6006	1,249.85
	13-03241		386568/ UNION BD/ED AGENCY ACCT	HP	DCRP	6011	1,167.08
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP				\$2,416.93
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	62713	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	62713	4,232.25

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	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	62713	88,312.99
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	62713	69,475.66
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	62713	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	62713	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	62713	82,304.17
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	62713	106,023.82
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL WS	62713	100.00
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	62713	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	62713	207,532.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	62713	100.00
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	62713	510,381.14
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.	62713	8,076.04
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	62713	100.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	62713	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	62713	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	62713	5,387.27
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	62713	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	62713	5,343.35

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UNPOSTED CHECKS							
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	62713	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	62713	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	62713	5,399.58
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	62713	930.56
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	62713	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	62713	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	62713	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	62713	7,103.63
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	62713	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	62713	12,069.57
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	62713	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	62713	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	62713	280,660.73
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	62713	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	62713	11,939.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	62713	1,999.14
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	62713	8,983.40
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	62713	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	62713	2,982.55
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	62713	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	62713	111,126.83
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	62713	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	62713	1,275.00
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	62713	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	62713	3,671.05
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	62713	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	62713	6,000.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
20-361-200-100-01-20/ C PERKINS NON INST SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP C PERKINS NON INST SAL	62713	4,796.00
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	62713	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	62713	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	62713	1,057.29
Total for Unposted Checks						\$3,977,277.30

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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 06/25/2013 at 09:26:24 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$666,993.73	\$666,993.73
		10	11	\$73,263.00		\$3,294,030.29		\$3,367,293.29
		Fund 10	TOTAL	\$73,263.00		\$3,294,030.29	\$666,993.73	\$4,034,287.02
		20	20			\$11,446.00		\$11,446.00
		30	30	\$318.00		\$2,708.33		\$3,026.33
		61	61			\$2,098.95		\$2,098.95
		GRAND	TOTAL	\$73,581.00	\$0.00	\$3,310,283.57	\$666,993.73	\$4,050,858.30

Chairman Finance Committee

Member Finance Committee