

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61 and Check Date is from 03/01/2017 to 03/31/2017

va_bill1.10272014
03/29/2017

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-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	4,290,367.03	30006	198,044.12
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,770,650.52	30011	199,109.58
			Total for Non A/P Checks			\$397,153.70
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	33117	6,521.75
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	33117	3,306.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	33117	4,278.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	33117	3,378.30
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	33117	3,607.95
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	33117	3,698.30
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	33117	4,826.80
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	33117	3,432.00
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	33117	7,008.15
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	33117	6,769.35
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	33117	3,185.65
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	33117	68,422.45
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	33117	91,869.82
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	33117	3,409.75
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	33117	3,472.55
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	33117	3,488.80
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	33117	5,416.20
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	33117	3,737.75
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	33117	4,090.75
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	33117	8,496.50
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	33117	43,280.70
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	33117	12,630.90
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	33117	3,721.80
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	33117	2,259.60
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	33117	7,053.65

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

Run on 03/29/2017 at 09:50:32 AM

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11-000-218-105-01-11-/ GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	33117	2,143.90
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	33117	125,055.60
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	33117	9,490.16
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	33117	61,726.20
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	33117	13,349.95
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	33117	1,316.12
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	33117	1,942.85
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	33117	1,822.30
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	33117	3,665.10
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	33117	1,942.85
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	33117	1,822.30
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	33117	4,278.70
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	33117	7,397.15
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	33117	3,975.55
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	33117	1,974.18
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	33117	1,630.70
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	33117	1,629.30
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	33117	284.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	33117	1,443.80
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	33117	1,467.05
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	33117	1,581.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	33117	1,625.75
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	33117	2,158.00
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	33117	1,455.25
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	33117	1,743.50
11-000-230-100-01-54-/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	33117	20,209.24
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	33117	10,687.49

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11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	33117	3,125.00
11-000-230-109-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	33117	191.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	33117	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	33117	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	33117	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	33117	10,287.28
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	33117	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	33117	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	33117	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	33117	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	33117	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	33117	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	33117	18,614.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	33117	4,537.65
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	33117	4,417.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	33117	4,274.05
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	33117	4,315.95
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	33117	4,309.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	33117	4,354.80
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	33117	6,499.25
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	33117	14,401.12
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	33117	4,487.25
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	33117	4,414.90
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	33117	12,732.20
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	33117	27,509.57
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	33117	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	33117	17,155.30
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	33117	9,102.50

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

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UNPOSTED CHECKS						
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	33117	29,218.50
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	33117	2,436.00
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	33117	8,526.53
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	33117	5,468.03
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	33117	8,958.53
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	33117	9,733.02
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	33117	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	33117	8,235.74
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	33117	11,933.03
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	33117	25,598.33
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	33117	17,332.34
11-000-262-100-01-12-/ SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	33117	7,463.01
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	33117	1,945.08
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	33117	985.50
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	33117	1,229.90
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	33117	1,345.50
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	33117	1,028.50
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	33117	1,276.80
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	33117	1,404.05
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	33117	1,542.50
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	33117	12,479.21
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	33117	4,270.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	33117	6,405.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	33117	22,160.35
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	33117	7,183.15
11-000-266-100-01-54-/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	33117	3,378.90
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	33117	525.74

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

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UNPOSTED CHECKS						
11-000-266-100-36-02-HRLY/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	33117	676.50
11-000-266-100-36-03-HRLY/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	33117	580.25
11-000-266-100-36-04-HRLY/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	33117	594.00
11-000-266-100-36-06-HRLY/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	33117	445.50
11-000-266-100-36-07-HRLY/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	33117	706.73
11-000-266-100-36-08-HRLY/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	33117	758.81
11-000-266-100-36-09-HRLY/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	33117	418.00
11-000-266-100-36-12-HRLY/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	33117	717.75
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	33117	23,431.69
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	33117	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	33117	7,595.12
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	33117	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	33117	42,496.94
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	MARCH	30005	93,429.00
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	MARCH	30010	55,317.56
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$148,746.56
11-000-291-241-01-54-/ EMPLOYER CONTRIB PERS	17-01978		383244/ STATE OF NEW JERSEY DIV HF	EMPLOYER CONTRIB PERS	30001	1,836,190.00
			OF			
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	MARCH DCRP	30004	1,145.14
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	MARCH DCRP	30009	1,338.35
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$2,483.49
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	33117	4,889.05
11-105-100-101-01-03-/ PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	33117	3,140.55
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	33117	4,593.35
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	33117	8,036.90
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	33117	6,702.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	33117	11,141.05
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	33117	16,351.05

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

Run on 03/29/2017 at 09:50:32 AM

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Bills And Claims Report By Account Number

for Batches 60,61 and Check Date is from 03/01/2017 to 03/31/2017

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03/29/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	33117	16,239.70
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	33117	9,628.55
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	33117	16,743.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	33117	15,682.90
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	33117	61,010.21
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	33117	79,176.59
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	33117	83,056.68
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	33117	120,192.01
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	33117	78,789.73
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	33117	102,622.87
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	33117	90,083.27
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	33117	165,773.16
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	33117	233,557.37
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	33117	500.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	33117	537,832.27
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	33117	450.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	33117	8,509.61
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	33117	4,622.75
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	33117	4,563.50
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	33117	3,424.68
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	33117	4,781.96
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	33117	9,552.70
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	33117	1,129.20
11-190-100-106-01-11-/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	33117	1,037.40
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	33117	5,436.80
11-190-100-106-01-12-HR/ HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	33117	320.00
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	33117	5,441.55

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UNPOSTED CHECKS						
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	33117	1,154.20
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	33117	33,462.60
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	33117	1,282.60
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	33117	19,690.40
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	33117	4,424.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	33117	12,992.59
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	33117	352,682.21
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	33117	7,390.99
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	33117	20,202.15
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	33117	2,186.40
11-215-100-101-01-19-/ PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TEACH SAL	33117	12,913.90
11-215-100-106-01-19-/ PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	33117	3,047.03
11-216-100-101-01-19-/ PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TEACH SAL	33117	6,405.95
11-216-100-106-01-19-/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA	33117	3,877.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	33117	109,300.40
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	33117	35,758.60
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	33117	95.00
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	33117	72.85
11-421-100-101-01-06-JF06/ ASP TEACH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ASP TEACH SAL JF	33117	661.27
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	33117	7,280.40
20-231-100-100-03-20-0011/ TITLE I MATH LA SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	33117	7,620.15
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	33117	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	33117	500.00
Total for Unposted Checks						\$5,899,458.78

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/29/2017 at 09:50:32 AM be 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			\$5,485,862.87	\$397,153.70	\$397,153.70
10	11			\$5,485,862.87	\$397,153.70	\$5,485,862.87
Fund 10	TOTAL			\$14,900.55		\$5,883,016.57
20	20			\$1,541.66		\$14,900.55
61	61			\$5,502,305.08	\$397,153.70	\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$5,502,305.08	\$397,153.70	\$5,899,458.78

Chairman Finance Committee

Member Finance Committee