

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 60 and Check Date is from 12/01/2015 to 12/15/2015

va\_bill1.10272014  
12/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	121515	6,430.70
11-000-211-105-30-54- / RESIDENCY SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	121515	250.00
11-000-211-110-01-54- / RESIDENCY INVESTIGATORS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	121515	5,494.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	121515	3,232.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	121515	4,191.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	121515	3,309.65
11-000-213-104-01-06- / SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	121515	3,594.60
11-000-213-104-01-07- / SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	121515	3,623.10
11-000-213-104-01-08- / SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	121515	4,728.65
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	121515	6,865.65
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	121515	7,432.10
11-000-213-104-01-12- / SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	121515	3,112.80
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	121515	66,615.25
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	121515	900.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	121515	93,360.37
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	121515	4,142.05
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	121515	3,317.20
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	121515	3,409.45
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	121515	5,303.10
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	121515	3,654.05
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	121515	4,004.85
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	121515	8,313.65
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	121515	43,891.20
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	121515	12,623.80
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	121515	3,633.10
11-000-218-105-01-09- / GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	121515	2,197.50
11-000-218-105-01-10- / GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	121515	9,144.13
11-000-218-105-01-11- / GUID SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	121515	2,095.80

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<b>UNPOSTED CHECKS</b>								
11-000-219-104-01-19-1	SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	121515	118,836.50
11-000-219-105-01-19-1	SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	121515	11,361.18
11-000-221-102-01-54-1	SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	121515	63,395.78
11-000-221-105-01-54-1	SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	121515	14,309.82
11-000-222-104-01-02-1	SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	121515	1,201.18
11-000-222-104-01-03-1	SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	121515	1,785.25
11-000-222-104-01-04-1	SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	121515	1,903.35
11-000-222-104-01-06-1	SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	121515	3,583.55
11-000-222-104-01-07-1	SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	121515	1,903.35
11-000-222-104-01-08-1	SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	121515	1,785.25
11-000-222-104-01-09-1	SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	121515	4,191.70
11-000-222-104-01-10-1	SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	121515	7,241.90
11-000-222-104-01-11-1	SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	121515	3,894.70
11-000-222-104-01-12-1	SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	121515	1,801.77
11-000-222-105-01-02-1	LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	121515	1,597.15
11-000-222-105-01-03-1	LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	121515	1,595.80
11-000-222-105-01-04-1	LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	121515	1,427.20
11-000-222-105-01-06-1	LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	121515	1,405.05
11-000-222-105-01-07-1	LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	121515	1,427.20
11-000-222-105-01-08-1	LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	121515	1,533.75
11-000-222-105-01-09-1	LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	121515	1,585.05
11-000-222-105-01-10-1	LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	121515	2,109.55
11-000-222-105-01-11-1	LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	121515	1,416.00
11-000-222-105-01-12-1	LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	121515	1,780.05
11-000-223-110-01-54-0612/	INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	121515	1,240.00
11-000-223-110-01-54-PK05/	INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	121515	280.00
11-000-230-104-02-54-1	SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	121515	20,371.11

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11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	121515	17,847.56
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	121515	2,975.00
11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	121515	187.50
11-000-240-103-01-02/ PRINCIPAL SAL BH		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	121515	5,545.83
11-000-240-103-01-03/ PRINCIPAL SAL CF		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	121515	5,629.16
11-000-240-103-01-04/ PRINCIPAL SAL FS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	121515	5,379.16
11-000-240-103-01-06/ PRINCIPAL SAL C5		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	121515	9,541.45
11-000-240-103-01-07/ PRINCIPALS SAL LS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	121515	5,379.16
11-000-240-103-01-08/ PRINCIPALS SAL WS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	121515	9,958.11
11-000-240-103-01-09/ PRINCIPALS SAL KMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	121515	10,624.78
11-000-240-103-01-10/ PRINCIPAL SAL UHS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	121515	24,567.68
11-000-240-103-01-11/ PRINCIPAL SAL BMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	121515	15,287.07
11-000-240-103-01-12/ PRINCIPAL SAL HC		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	121515	10,374.79
11-000-240-104-01-54/ DIRECTOR SAL		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	121515	18,048.65
11-000-240-105-01-02/ SAL PRINC SECY BH		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	121515	4,444.40
11-000-240-105-01-03/ SAL PRINC SECY CF		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	121515	4,325.60
11-000-240-105-01-04/ SAL PRINC SECY FS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	121515	4,324.10
11-000-240-105-01-06/ SAL PRINC SECY C5		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	121515	4,219.00
11-000-240-105-01-07/ SAL PRINC SECY LS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	121515	4,212.15
11-000-240-105-01-08/ SAL PRINC SECY WS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	121515	4,256.05
11-000-240-105-01-09/ SAL PRINC SECY KMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	121515	6,351.90
11-000-240-105-01-10/ SAL PRINC SECY UHS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	121515	11,862.53
11-000-240-105-01-11/ SAL PRINC SECY BMS		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	121515	6,496.15
11-000-240-105-01-12/ SAL PRIN SECY HC		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	121515	4,320.00
11-000-251-100-01-54/ CENTRAL SVS ADMIN		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	121515	15,615.65
11-000-251-105-01-54/ CENTRAL SVS SUPPORT		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	121515	17,382.06
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL		PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	121515	13,993.89

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<b>UNPOSTED CHECKS</b>							
11-000-261-100-02-26/	SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	121515	11,111.00
11-000-261-100-04-26/	SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	121515	29,156.00
11-000-261-100-30-26-DO26/	SAL OT - REQ MAINT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	121515	966.77
11-000-261-105-01-26/	SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	121515	2,388.25
11-000-262-100-01-02/	SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	121515	8,989.81
11-000-262-100-01-03/	SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	121515	7,924.85
11-000-262-100-01-04/	SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	121515	7,363.57
11-000-262-100-01-06/	SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	121515	10,688.27
11-000-262-100-01-07/	SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	121515	8,626.20
11-000-262-100-01-08/	SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	121515	9,002.07
11-000-262-100-01-09/	SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	121515	12,028.73
11-000-262-100-01-10/	SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	121515	26,892.34
11-000-262-100-01-11/	SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	121515	16,268.44
11-000-262-100-01-12/	SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	121515	9,488.80
11-000-262-100-01-54/	SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	121515	2,971.08
11-000-262-100-30-02-DO26/	SAL CUSOTDIAL OT BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	121515	1,116.56
11-000-262-100-30-03-DO26/	SAL CUSTODIAL OT CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	121515	628.73
11-000-262-100-30-04-DO26/	SAL CUSTODIAL OT FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	121515	1,049.22
11-000-262-100-30-05-DO26/	SAL CUSTODIAL OT HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	121515	479.09
11-000-262-100-30-06-DO26/	SAL CUSTODIAL OT JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	121515	2,094.06
11-000-262-100-30-07-DO26/	SAL CUSTODIAL OT LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	121515	1,236.41
11-000-262-100-30-08-DO26/	SAL CUSTODIAL OT WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	121515	980.34
11-000-262-100-30-09-DO26/	SAL CUSTODIAL OT KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	121515	1,082.40
11-000-262-100-30-10-DO26/	SAL CUSOTDIAL OT UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	121515	1,905.98
11-000-262-100-30-11-DO26/	SAL CUSTODIAL OT BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	121515	2,154.49
11-000-262-100-30-12-DO26/	SAL OT CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	121515	3,314.13
11-000-262-100-30-54-DO26/	CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	121515	565.36

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11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	121515	823.50
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	121515	499.50
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	121515	175.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	121515	648.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	121515	2,160.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	121515	1,120.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	121515	3,334.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	121515	3,604.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	121515	290.25
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	121515	992.25
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	121515	1,066.00
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	121515	1,255.56
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	121515	1,028.50
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	121515	1,193.60
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	121515	1,102.60
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	121515	1,354.10
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	121515	523.13
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	121515	744.00
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	121515	744.00
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	121515	372.01
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	121515	372.00
WS							
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	121515	279.01
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	121515	860.26
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	121515	209.25
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	121515	348.75
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	121515	773.06
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	121515	372.00

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11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	121515	197.63
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	121515	1,923.97
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	121515	662.63
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	121515	1,052.07
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	121515	273.19
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	121515	299.59
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	121515	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	121515	759.66
11-000-263-100-32-26-DO26/ GROUNDS SUB SAL	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP GROUNDS SUB SAL	121515	1,242.00
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	121515	4,934.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	121515	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	121515	16,727.30
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	121515	6,261.60
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	121515	3,312.65
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	121515	1,839.57
11-000-266-100-32-06-/ SAL SEC SUB JF	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	121515	672.00
11-000-266-100-32-09-/ SAL SEC SUB KMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	121515	672.00
11-000-266-100-32-10-/ SAL SEC SUB UHS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	121515	5,427.20
11-000-266-100-32-11-/ SAL SEC SUB BMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	121515	384.00
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	121515	1,188.00
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	121515	1,066.60
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	121515	874.50
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	121515	1,398.38
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	121515	1,124.13
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	121515	1,360.88
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	121515	1,157.75
11-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS	PRL-2016			349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BMS	121515	764.50

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11-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	121515	1,344.75
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	121515	22,318.27
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	121515	798.81
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	121515	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	121515	7,446.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	121515	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	121515	43,431.56
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	121515	2,407.07
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	121515	1,454.40
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	121515	4,790.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	121515	4,500.40
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	121515	7,866.75
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	121515	6,529.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	121515	11,193.45
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	121515	15,558.70
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	121515	14,713.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	121515	9,571.50
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	121515	16,764.30
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	121515	18,532.45
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	121515	71,039.65
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	121515	84,094.35
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	121515	93,531.90
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	121515	120,621.47
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	121515	77,261.53
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	121515	97,179.49
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	121515	89,438.48
11-120-100-101-02-06-/ GRADE 5 SUBS SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUBS SAL	121515	23.00
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	121515	6,696.64

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

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				Type *	Multi Remit To Check Name		
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11-120-100-101-32-03-/ GRADE 1 4 SUB SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL CF	121515	4,750.00
11-120-100-101-32-04-/ GRADE 1 4 SUB SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL FS	121515	7,011.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUB SAL C5	121515	9,533.00
11-120-100-101-32-07-/ GRADE 1 4 SUB SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL LS	121515	4,072.00
11-120-100-101-32-08-/ GRADE 1 4 SUB SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL WS	121515	5,205.00
11-120-100-101-32-12-/ GRADE 1 4 SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL HC	121515	10,051.75
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	121515	166,957.39
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	121515	227,943.63
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH SAT DETENTION	121515	504.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	121515	9,720.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	121515	13,992.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	121515	534,102.59
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH-SATURDAY DETEN	121515	540.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	121515	320.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	121515	7,076.03
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	121515	22,540.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	121515	837.50
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY	121515	20,675.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	121515	5,280.12
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	121515	4,716.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	121515	6,302.30
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS C5	121515	1,070.55
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	121515	6,296.62
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	121515	9,451.05
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	121515	6,266.10
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	121515	1,405.05
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	121515	5,336.10



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11-202-100-106-01-19/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	121515	1,130.05
11-204-100-101-01-19/ LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	121515	27,005.45
11-204-100-106-01-19/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	121515	4,754.15
11-209-100-101-01-19/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	121515	15,010.19
11-209-100-106-01-19/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	121515	6,528.15
11-212-100-101-01-19/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	121515	7,296.90
11-212-100-106-01-19/ MUTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	121515	1,056.50
11-213-100-101-01-19/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	121515	335,147.15
11-213-100-106-01-19/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	121515	20,898.75
11-214-100-101-01-19/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	121515	19,552.80
11-214-100-106-01-19/ AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	121515	3,140.05
11-215-100-101-01-19/ PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	121515	12,639.30
11-215-100-106-01-19/ PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	121515	3,688.21
11-216-100-101-01-19/ PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	121515	6,249.05
11-216-100-106-01-19/ PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	121515	2,360.65
11-230-100-101-01-54/ AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	121515	109,988.14
11-240-100-101-01-54/ BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	121515	35,496.70
11-401-100-110-02-54/ CO-CURR OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	121515	2,000.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	121515	225,022.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	121515	3,970.00
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	121515	240.00
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA TCH SAL	121515	9,263.99
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF EXT DAY SAL	121515	782.00
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUJR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I JF EXT DAY COR NUJR	121515	3,000.00
20-241-100-101-01-20/ TITLE III TCHR TUT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR TUT SAL	121515	1,317.72
20-270-100-101-06-20/ TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	121515	4,000.00
61-910-310-104-01-61/ CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	121515	1,041.67

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
12/15/2015

for Batch 60 and Check Date is from 12/01/2015 to 12/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	121515	500.00
Total for Unposted Checks							\$3,913,113.44

### UNPOSTED CHECKS

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 60 and Check Date is from 12/01/2015 to 12/15/2015

va\_bill1.10272014  
12/15/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/15/2015 at 08:16:02 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	11			\$3,893,208.06		\$3,893,208.06
20	20			\$18,363.71		\$18,363.71
61	61			\$1,541.67		\$1,541.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,913,113.44	\$0.00	\$3,913,113.44

Chairman Finance Committee

Member Finance Committee