

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 61,62,65 and Check Date is from 12/01/2015 to 12/28/2015

va\_bill1.10272014  
12/29/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount	
<b>UNPOSTED CHECKS</b>								
DB:10-402- CR:10-101-	NAP Check		1092 / UNION BOARD OF EDUC	HF	DECEMBER	12000	100,527.13	
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	4,194,395.69	12007	190,117.78	
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	3,817,505.58	12012	188,188.23	
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	2,088.30	12019	148.40	
DB:30-402- CR:30-101-	NAP Check		386925/ UNION BOE WASHINGTON AUDITORIUM HVAC	HF	DECEMBER	12001	959,760.70	
	NAP Check		386924/ UNION BOE UHS ELECTRICAL UPGRADE	HF	DECEMBER	12002	292,833.30	
	<b>Total for Non A/P Checks</b>							<b>\$1,731,575.54</b>
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	122315	6,430.70	
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	122315	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	122315	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	122315	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	122315	3,534.60	
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	122315	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	122315	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	122315	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	122315	7,975.75	
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	122315	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	122315	66,615.25	
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	122315	92,511.55	
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	43,891.20	

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

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<b>UNPOSTED CHECKS</b>						
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	122315	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	122315	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	122315	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	122315	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	122315	2,095.80
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	122315	118,836.50
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	122315	11,361.18
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	122315	63,395.78
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	122315	900.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	122315	14,309.82
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	122315	1,201.18
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	122315	1,785.25
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	122315	1,903.35
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	122315	3,583.55
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	122315	1,903.35
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	122315	1,785.25
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	122315	4,191.70
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	122315	7,241.90
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	122315	3,894.70
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	122315	1,801.77
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	122315	1,597.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	122315	1,595.80
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	122315	1,427.20
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	122315	1,405.05
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	122315	1,427.20
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	122315	1,533.75
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	122315	1,585.05

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<b>UNPOSTED CHECKS</b>						
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY UHS	122315	2,109.55
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY BMS	122315	1,416.00
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY HC	122315	1,780.05
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	122315	20,371.11
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	122315	17,847.56
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	122315	2,975.00
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	122315	187.50
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	122315	5,545.83
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL CF	122315	5,629.16
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL FS	122315	5,379.16
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	122315	9,831.45
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	122315	5,379.16
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	122315	9,958.11
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	122315	10,624.78
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL UHS	122315	24,567.68
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BMS	122315	15,287.07
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL HC	122315	10,374.79
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	DIRECTOR SAL	122315	18,048.65
11-000-240-105-01-02- / SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BH	122315	4,444.40
11-000-240-105-01-03- / SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY CF	122315	4,325.60
11-000-240-105-01-04- / SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY FS	122315	4,324.10
11-000-240-105-01-06- / SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY C5	122315	4,219.00
11-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY LS	122315	4,212.15
11-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY WS	122315	4,256.05
11-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY KMS	122315	6,351.90
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY UHS	122315	11,890.53
11-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BMS	122315	6,496.15
11-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL PRIN SECY HC	122315	4,320.00

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

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<b>UNPOSTED CHECKS</b>						
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	122315	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	122315	17,617.74
11-000-251-110-01-54- / CS PRINTING SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	122315	2,355.00
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	122315	13,933.89
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	122315	11,111.00
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	122315	29,156.00
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	16,448.96
11-000-262-100-01-12- / SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	122315	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	122315	1,945.08
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	122315	1,431.50
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	122315	1,384.20
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	122315	1,741.05
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	122315	1,090.38
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	122315	1,641.20
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	122315	1,529.26
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	122315	1,717.50
11-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	122315	511.50
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	122315	1,644.97

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<b>UNPOSTED CHECKS</b>							
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	122315	651.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	122315	12,479.21
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	122315	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	122315	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	122315	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	122315	6,261.60
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	122315	3,312.65
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	122315	27,301.67
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	122315	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	122315	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	122315	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	122315	50,167.89
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	HP	DECEMBER	12006	89,676.45
	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	HP	DECEMBER	12011	63,487.98
			<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>				<b>\$153,164.43</b>
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	HP	DCRP DECEMBER	12005	1,488.02
	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	HP	DCRP DECEMBER	12006	1,590.20
			<b>Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP</b>				<b>\$3,078.22</b>
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	15,576.00

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
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	122315	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	122315	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	122315	91,129.50
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	122315	119,839.47
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	122315	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	122315	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	122315	87,165.35
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	122315	1,210.00
11-120-100-299-01-54-/ GR 1-5 TCHR RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-5 TCHR RETIRE	122315	3,975.00
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	122315	165,530.51
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	122315	228,196.54
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	122315	531,173.86
	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	122815	1,939.90
			<b>Total for 11-140-100-101-01-10-</b>	<b>UHS GRADES 9-12 TCH SAL</b>		<b>\$533,113.76</b>
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.	122315	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	122315	220.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	122315	5,208.58
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	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	122315	5,336.10
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	122315	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	122315	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	122315	4,754.15

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<b>UNPOSTED CHECKS</b>						
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	122315	16,319.15
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	122315	7,584.65
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	122315	7,296.90
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	122315	340,528.68
11-213-100-106-01-19-/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	122315	18,840.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	122315	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	122315	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	122315	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	122315	3,616.66
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	122315	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	122315	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	122315	113,135.18
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	122315	35,496.70
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	122315	28,384.00
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	122315	1,018.94
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	122315	7,130.25
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	122315	5,002.50
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	122315	5,460.01
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	122315	9,930.00
20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS EXT DAY SAL	122315	5,800.00
20-231-100-100-51-20-0010/ TITLE I USH SATURDAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I USH SATURDAY SAL	122315	1,040.00
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	122315	450.00
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I JF EXT DAY COR NUR	122315	400.00
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	122315	500.00
20-231-200-100-51-20-0010/ TIT I UHS SATUR CO NU SE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS SATUR CO NU SE	122315	160.00
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	122315	6,000.00
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	16-00020		2710 / DEPOSITORY TRUST CO.	HF 2014 REF 1994/2005 GBI	12014	75,875.00
	16-00021		2710 / DEPOSITORY TRUST CO.	HF 2011 JEFF BND INT	12016	95,256.25

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### UNPOSTED CHECKS

40-701-510-910-01-40- DEBT SERV. SERIAL BONDS	16-00020		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV. INTEREST BONDS	12013	\$171,131.25
16-00021		2710 / DEPOSITORY TRUST CO.	HF	2015 REF 1995/2005 GBP		12015	485,000.00
				2011 JEFF BND PRINCPL			250,000.00
61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	DEBT SERV. SERIAL BONDS	122315	\$735,000.00
61-910-310-105-01-61- CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	122315	1,041.67
				CAFE SECRETARY			500.00
<b>Total for Unposted Checks</b>							<b>\$6,360,128.51</b>