

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
12/31/2017

for Batches 63,64,65 and Check Date is from 12/01/2017 to 12/31/2017

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-						
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	12222017	6,521.75
11-000-211-105-30-23- / RESIDENCY SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	12222017	250.00
11-000-213-104-01-02-0002-080/ SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	12222017	3,306.15
11-000-213-104-01-03-0003-090/ SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	12222017	4,278.70
11-000-213-104-01-04-0004-100/ SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	12222017	3,378.30
11-000-213-104-01-06-0006-085/ SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	12222017	3,607.95
11-000-213-104-01-07-0007-130/ SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	12222017	3,698.30
11-000-213-104-01-08-0008-140/ SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	12222017	4,826.80
11-000-213-104-01-09-0009-070/ SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	12222017	3,432.00
11-000-213-104-01-10-0010-050/ SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	12222017	7,008.15
11-000-213-104-01-11-0011-060/ SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	12222017	6,769.35
11-000-213-104-01-12-0012-083/ SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	12222017	3,405.30
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	12222017	31,904.20
11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	12222017	3,985.70
11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	12222017	3,589.30
11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	12222017	4,741.65
11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	12222017	7,413.20
11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	12222017	3,649.05
11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	12222017	3,748.05
11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	12222017	9,491.30
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	12222017	4,335.55
11-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	12222017	24,940.77
11-000-217-100-01-19-0003-090/ EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	12222017	3,638.10
11-000-217-100-01-19-0004-100/ EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	12222017	9,403.30
Total for Non A/P Checks						\$386,983.94

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

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11-000-217-100-01-19-0006-085/ EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	12222017	16,502.15
11-000-217-100-01-19-0007-130/ EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	12222017	8,921.73
11-000-217-100-01-19-0008-140/ EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	12222017	10,080.55
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	12222017	11,311.65
11-000-217-100-01-19-0010-050/ EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	12222017	8,800.65
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	12222017	9,991.60
11-000-217-100-01-19-0012-083/ EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	12222017	18,199.00
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	12222017	3,409.75
11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	12222017	3,311.00
11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	12222017	3,488.80
11-000-218-104-01-06-0006-085/ SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	12222017	5,416.20
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	12222017	3,737.75
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	12222017	4,090.70
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	12222017	8,496.50
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	12222017	41,405.05
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	12222017	12,890.70
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	12222017	3,721.80
11-000-218-105-01-09-0009-070/ GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	12222017	2,259.60
11-000-218-105-01-10-0010-050/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	12222017	7,053.65
11-000-218-105-01-11-0011-060/ GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	12222017	2,143.90
11-000-219-104-01-19-0002-080/ SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	12222017	20,097.85
11-000-219-104-01-19-0003-090/ SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	12222017	7,881.25
11-000-219-104-01-19-0004-100/ SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	12222017	7,794.50
11-000-219-104-01-19-0006-085/ SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	12222017	9,261.75
11-000-219-104-01-19-0007-130/ SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	12222017	3,665.30
11-000-219-104-01-19-0008-140/ SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	12222017	3,697.85
11-000-219-104-01-19-0009-070/ SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	12222017	11,763.40
11-000-219-104-01-19-0010-050/ SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	12222017	38,867.40

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

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UNPOSTED CHECKS						
11-000-219-104-01-19-0011-060/ SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	12222017	7,354.40
11-000-219-104-01-19-0012-083/ SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	12222017	11,946.55
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	12222017	9,490.16
11-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	12222017	1,650.00
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	12222017	56,944.14
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	12222017	13,349.95
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	12222017	1,316.12
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	12222017	1,942.85
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	12222017	1,822.30
11-000-222-104-01-06-0006-085/ SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	12222017	3,665.10
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	12222017	1,942.85
11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	12222017	1,822.30
11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	12222017	4,278.70
11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	12222017	7,397.15
11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	12222017	3,975.55
11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	12222017	1,974.18
11-000-222-105-01-02-0002-080/ LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	12222017	1,630.70
11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	12222017	1,629.30
11-000-222-105-01-04-0004-100/ LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	12222017	1,417.25
11-000-222-105-01-06-0006-085/ LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	12222017	1,443.80
11-000-222-105-01-07-0007-130/ LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	12222017	1,467.05
11-000-222-105-01-08-0008-140/ LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	12222017	1,581.20
11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	12222017	1,625.75
11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	12222017	2,158.00
11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	12222017	1,455.25
11-000-222-105-01-12-0012-083/ LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	12222017	1,743.50
11-000-223-110-01-54-PK12-/ INSTR STAFF TRN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	12222017	120.00

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UNPOSTED CHECKS						
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	12222017	20,465.49
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	12222017	10,954.70
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	12222017	3,203.12
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	12222017	195.83
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	12222017	5,987.50
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	12222017	6,070.83
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	12222017	5,820.83
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	12222017	10,508.12
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	12222017	5,820.83
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	12222017	9,404.16
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	12222017	11,508.12
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	12222017	26,555.19
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	12222017	15,064.99
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	12222017	11,258.11
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	12222017	18,853.44
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	12222017	4,537.65
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	12222017	4,417.60
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	12222017	4,274.05
11-000-240-105-01-06-0006-085/ SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	12222017	4,315.95
11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	12222017	4,309.00
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	12222017	4,354.80
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	12222017	6,499.25
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	12222017	12,585.92
11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	12222017	6,638.25
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	12222017	4,414.90
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	12222017	16,659.20
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	12222017	26,450.73
11-000-251-105-32-54- / CENTRAL SVS SUB	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUB	12222017	1,400.00

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UNPOSTED CHECKS						
11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	12222017	4,887.50
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	12222017	20,836.39
11-000-261-100-02-26- /SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	12222017	7,804.86
11-000-261-100-04-26- /SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	12222017	31,949.51
11-000-261-105-01-26- /SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	12222017	2,496.91
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	12222017	9,671.36
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	12222017	7,556.32
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	12222017	8,159.49
11-000-262-100-01-05- /SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	12222017	2,196.16
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	12222017	9,848.35
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	12222017	9,258.61
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	12222017	6,970.91
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	12222017	12,770.85
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	12222017	27,995.53
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	12222017	14,951.43
11-000-262-100-01-12-0012-083/ SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	12222017	9,295.14
11-000-262-100-01-54- /SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	12222017	2,088.41
11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	12222017	46.20
11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	12222017	1,182.50
11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	12222017	1,252.20
11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	12222017	1,284.00
11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	12222017	2,013.00
11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	12222017	1,377.20
11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	12222017	2,006.95
11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	12222017	1,600.50
11-000-262-622-01-02- /ELECTRIC UTILITY BH	18-00012		286900/ PUBLIC SERVICE ELECTRIC	HP DECEMBER	120011	3,551.46
			& GAS			

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

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UNPOSTED CHECKS						
11-000-262-622-01-03- / ELECTRIC UTILITY CF	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	3,104.31
11-000-262-622-01-04- / ELECTRIC UTILITY FS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	19.92
11-000-262-622-01-05- / ELECTRIC UTILITY HS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	260.69
11-000-262-622-01-06- / ELECTRIC UTILITY JF	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	28,411.10
11-000-262-622-01-07- / ELECTRIC UTILITY LS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	4,181.75
11-000-262-622-01-08- / ELECTRIC UTILITY WS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	4,156.84
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	6,256.94
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	45,050.03
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	7,209.27
11-000-262-622-01-12- / ELECTRIC HC	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	15,673.02
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP DECEMBER	120011	1,383.60
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	12222017	15,313.26
11-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	12222017	4,270.40
11-000-266-100-01-09-0009-070/ SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	12222017	6,405.60
11-000-266-100-01-10-0010-050/ SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	12222017	22,160.35
11-000-266-100-01-11-0011-060/ SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	12222017	7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	12222017	2,872.08
11-000-266-100-06-02-BH02-080/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	12222017	803.00

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11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	12222017	671.00
11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	12222017	660.00
11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	12222017	781.00
11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	12222017	886.19
11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	12222017	704.00
11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	12222017	495.00
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	12222017	852.50
11-000-270-107-01-27-HR17- / TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	12222017	28,505.41
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	12222017	5,270.70
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	12222017	7,767.28
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	12222017	6,566.57
11-000-270-160-03-27-HR17- / TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	12222017	50,181.45
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	12222017	2,231.25
11-000-291-220-01-54- / SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	DECEMBER	120003	104,565.31
	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	DECEMBER	120008	61,493.34
			Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			\$166,058.65
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	DECEMBER	120003	1,328.23
	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	DECEMBER	120008	1,740.52
			Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			\$3,068.75
11-105-100-101-01-02-0002-080/ PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	12222017	4,889.05
11-105-100-101-01-03-0003-090/ PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	12222017	3,140.55
11-105-100-101-01-04-0004-100/ PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL FS	12222017	1,539.12
11-105-100-101-01-08-0008-140/ PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	12222017	8,036.90

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11-105-100-101-01-12-0012-083/ PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	12222017	3,351.04
11-105-100-101-32-02-0002-080/ PRESCH SUBS SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUBS SAL BH	12222017	1,210.00
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	12222017	11,109.70
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	12222017	16,351.05
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	12222017	12,694.05
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	12222017	10,269.85
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	12222017	17,113.15
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	12222017	19,310.20
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	12222017	61,644.55
11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	12222017	72,213.74
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	12222017	82,098.11
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	12222017	122,453.58
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	12222017	81,420.91
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	12222017	100,622.11
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	12222017	85,715.67
11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	12222017	110.00
11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	12222017	210.00
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	12222017	173,889.29
KMS						
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	12222017	232,476.81
BMS						
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	12222017	535,129.07
SAL						
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	12222017	8,226.05
11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	12222017	2,470.20
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	12222017	5,908.50
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	12222017	4,387.30
11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	12222017	4,159.52

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11-190-100-106-01-08-0008-140/ TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	12222017	9,552.70
11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	12222017	1,181.34
11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	12222017	1,037.40
11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	12222017	5,436.80
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	12222017	1,417.25
11-190-100-106-HR-12-0012-083/ HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	12222017	384.00
11-202-100-101-01-19-0010-050/ COG MOD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TCH UHS	12222017	6,182.50
11-202-100-106-01-19-0010-050/ COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA UHS	12222017	1,154.20
11-204-100-101-01-19- / LLD MM TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	12222017	3,311.00
11-204-100-101-01-19-0002-080/ LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	12222017	14,328.75
11-204-100-101-01-19-0006-085/ LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	12222017	6,156.50
11-204-100-101-01-19-0009-070/ LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	12222017	3,862.95
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	12222017	3,561.15
11-204-100-106-01-19-0002-080/ LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	12222017	1,288.70
11-209-100-101-01-19- / BD TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	12222017	3,250.25
11-209-100-101-01-19-0002-080/ BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	12222017	3,311.00
11-209-100-101-01-19-0010-050/ BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	12222017	8,054.30
11-209-100-106-01-19-0010-050/ BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	12222017	3,387.55
11-212-100-101-01-19-0009-070/ MD TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH KMS	12222017	4,130.20
11-212-100-101-01-19-0010-050/ MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	12222017	4,130.20
11-212-100-101-01-19-0011-060/ MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	12222017	3,577.45
11-212-100-106-01-19-0010-050/ MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	12222017	1,078.80
11-213-100-101-01-19- / RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	12222017	9,469.50
11-213-100-101-01-19-0002-080/ RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	12222017	17,729.15
11-213-100-101-01-19-0003-090/ RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	12222017	22,952.35
11-213-100-101-01-19-0004-100/ RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	12222017	9,128.40
11-213-100-101-01-19-0006-085/ RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	12222017	40,661.60
11-213-100-101-01-19-0007-130/ RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	12222017	11,314.05

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UNPOSTED CHECKS						
11-213-100-101-01-19-0008-140/ RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	12222017	17,368.60
11-213-100-101-01-19-0009-070/ RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	12222017	54,394.25
11-213-100-101-01-19-0010-050/ RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	12222017	100,889.45
11-213-100-101-01-19-0011-060/ RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	12222017	69,321.65
11-213-100-101-01-19-0012-083/ RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	12222017	11,056.55
11-213-100-106-01-19-0002-080/ RR TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH	12222017	1,037.40
11-213-100-106-01-19-0012-083/ RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	12222017	1,742.70
11-214-100-101-01-19-0003-090/ AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH CF	12222017	3,619.10
11-214-100-101-01-19-0004-100/ AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	12222017	2,833.88
11-214-100-101-01-19-0010-050/ AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	12222017	8,784.50
11-214-100-101-01-19-0012-083/ AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	12222017	6,647.95
11-215-100-101-01-19- / PSD HALF DAY TEACH S	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TEACH S	12222017	2,709.00
11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	12222017	3,311.00
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD PART DAY TA	12222017	601.68
11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	12222017	1,207.90
11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	12222017	1,237.45
11-215-100-106-HR-19-0002-080/ PSD HALF DAY TA HRLY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HRLY BH	12222017	3,032.35
HRLY BH						
11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	12222017	3,313.00
11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	12222017	3,108.35
11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	12222017	6,317.10
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	12222017	2,728.55
11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	12222017	1,149.20
11-230-100-101-01-02-0002-080/ AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	12222017	6,370.00
11-230-100-101-01-03-0003-090/ AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	12222017	19,064.54
11-230-100-101-01-04-0004-100/ AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	12222017	11,784.78
11-230-100-101-01-06-0006-085/ AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH JF	12222017	19,431.20
11-230-100-101-01-07-0007-130/ AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH LS	12222017	8,568.35

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

Run on 01/05/2018 at 02:50:32 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64,65 and Check Date is from 12/01/2017 to 12/31/2017

va_bill1.10272014
12/31/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-230-100-101-01-08-0008-140/ AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH WS	12222017	15,525.11
11-230-100-101-01-09-0009-070/ AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	12222017	4,992.15
11-230-100-101-01-10-0010-050/ AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH UHS	12222017	4,446.50
11-230-100-101-01-11-0011-060/ AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	12222017	8,272.76
11-230-100-101-01-12-0012-083/ AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	12222017	16,126.56
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	12222017	7,160.20
11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BH	12222017	3,260.65
11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	12222017	3,011.10
11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH FS	12222017	3,906.95
11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	12222017	3,027.95
11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	12222017	9,263.04
11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH KMS	12222017	1,806.66
11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	12222017	7,763.00
11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	12222017	3,804.05
11-240-100-101-01-12-0012-083/ ATHLETIC EVENT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	12222017	3,275.15
20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	12222017	7,671.00
BMS						3,322.45
20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR JF	12222017	3,648.05
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	12222017	1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	12222017	500.00

Total for Unposted Checks \$4,265,343.93

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
12/31/2017

for Batches 63,64,65 and Check Date is from 12/01/2017 to 12/31/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/05/2018 at 02:50:32 PM 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			\$386,983.94		\$386,983.94	\$386,983.94
10		11		\$3,869,847.83		\$3,869,847.83		\$3,869,847.83
	Fund 10	TOTAL		\$3,869,847.83		\$3,869,847.83	\$386,983.94	\$4,256,831.77
20		20				\$6,970.50		\$6,970.50
61		61				\$1,541.66		\$1,541.66
GRAND		TOTAL		\$0.00	\$0.00	\$3,878,359.99	\$386,983.94	\$4,265,343.93

Chairman Finance Committee Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 12/01/2017 to 12/31/2017

va_bill1.10272014
12/31/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi	Check Description or Remit To Check Name	Check#	Check Amount
POSTED CHECKS							
DB:10-402- CR:10-101-							
40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS	18-00037		1092 / UNION BOARD OF EDUC	HF	CAFE ACCT	120012	137,198.89
			1092 / UNION BOARD OF EDUC	HF	CAFE ACCT	120013	177,635.64
			1092 / UNION BOARD OF EDUC	HF	CAFE ACCT	120014	136,875.35
			Total for Non AP Checks				\$451,709.88
40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS	18-00037		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV.INTEREST BONDS	12016	63,825.00
			2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV.INTEREST BONDS	12018	89,381.25
			Total for 40-701-510-834-01-40- - DEBT SERV.INTEREST BONDS				\$153,206.25
40-701-510-910-01-40- / DEBT SERV. SERIAL BONDS	18-00038		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV. SERIAL BONDS	12017	300,000.00
			2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV. SERIAL BONDS	12015	495,000.00
			Total for 40-701-510-910-01-40- - DEBT SERV. SERIAL BONDS				\$795,000.00
			Total for Posted Checks				\$1,399,916.13

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 12/01/2017 to 12/31/2017

va_bill1.10272014
12/31/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/08/2018 at 12:07:39 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	10			\$948,206.25	\$451,709.88	\$451,709.88
40	40			\$948,206.25		\$948,206.25
GRAND	TOTAL	\$0.00	\$0.00	\$948,206.25	\$451,709.88	\$1,399,916.13

Chairman Finance Committee

Member Finance Committee