

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
07/17/2018

Check Date is from 07/01/2018 to 07/17/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount	
PENDING PAYMENTS									
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	19-00238		386391/ CARE STATION MEDICAL GROUP	CP	J DALY		95.00	
11-000-216-320-01-19-	CONTRACTED RELATED SERVI	18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV #1241114		1,725.00	
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV #1241230		3,441.40	
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV #1215184		5,060.00	
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV #1238648		3,795.00	
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	INV #1241238		2,066.44	
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP			1,840.00	
				Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI					<u>\$17,927.84</u>
11-000-230-340-02-54-0060-	PURCH TECH SVS	19-00207		387249/ SCHOOLBOARDNET, LLC	CF	paperless agenda		1,888.00	
11-000-230-530-02-04-	POSTAGE FS	19-00530		352200/ UNION POST OFFICE	CF	POSTAGE FS		869.60	
11-000-230-530-02-07-	POSTAGE LIVINGSTON	19-00134		352200/ UNION POST OFFICE	CF	POSTAGE LIVINGSTON		100.00	
11-000-230-530-02-10-	POSTAGE UHS	19-00251		279250/ PITNEY BOWES CREDIT CORP.	CP	INV #3306588889		384.46	
11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	19-00394		2672 / POSTAGE BY PHONE	CF	Dept. of Special Services		10,000.00	
11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	19-00206		380949/ NJSBA	CF	Board Members-NJSBA Workshop		1,500.00	
11-000-230-590-02-54-0060-									

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	INS/LIABILITY - GENERAL	19-00818		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		2,658.86
11-000-230-820-01-54-0060-	JUDGEMENTS	19-01054		387571/ PASHMAN STEIN, P.C.	CF JUDGEMENTS-settlement of fees		1,800.00
11-000-251-610-02-54-0060-	HR SUPPLIES	19-00400		387266/ GLOBAL COMPLIANCE NETWORK, INC.	CF HR SUPPLIES		1,400.00
11-000-252-340-55-55-IT55-	PROF TECH SVS	19-00126		387404/ E-RATE CONSULTING, INC.	CF PROF TECH SVS		8,982.85
11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS	19-01126		381688/ WASTE MANAGEMENT	CP INV #0622781-2433-4		516.80
		19-01126		381688/ WASTE MANAGEMENT	CP INV #0622799-2433-4		150.00
		19-01126		381688/ WASTE MANAGEMENT	CP INV #0622917-2433-6		150.00
		19-01126		381688/ WASTE MANAGEMENT	CP INV #2988587-2433-9		12,213.36
		19-01126		381688/ WASTE MANAGEMENT	CP INV #2988961-2433-6		256.40
				Total for 11-000-262-420-02-26- -	CUSTODIAL CONTRACTED SVS		\$13,286.56
11-000-270-420-01-27- -	REPAIR & MAINT SERVICES	19-00934		382513/ N.J. DIV OF MOTOR VEHICLES	CF REPAIR & MAINT SERVICES		600.00
		19-00567		385229/ LORCO PETROLEUM SERVICES	CF REMOVED OLD OIL		75.00
		18-03286		386460/ SAFETY VISION LLC	CF SVS-15MMF/CABLE		3,724.00
				Total for 11-000-270-420-01-27- -	REPAIR & MAINT SERVICES		\$4,399.00
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	18-01991		219450/ MORRIS UNION JOINTURE COMM.	CP JUNE INV #22874		26,869.25
11-000-270-610-04-27- -	TRANS MISC SUPPLIES	19-00742		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		68.00
		19-00239		383100/ READY REFRESH BY NESTLE	CP INV#18F0245804416		10.99
				Total for 11-000-270-610-04-27- -	TRANS MISC SUPPLIES		\$78.99

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PENDING PAYMENTS								
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC				CF	ASY4502/C-2		98.62
		19-00483		382963/ BUS PARTS WAREHOUSE	CF			
		19-00486		382963/ BUS PARTS WAREHOUSE	CF	4406003/ CURVED POLY ROD 65"		543.06
		19-00440		386370/ REIT FUEL OIL CO. INC.	CF	225 GALLONS 15/W40		1,798.12
				Total for 11-000-270-615-01-27-		PUPIL TRANS OIL, ETC		\$2,439.80
11-000-270-890-01-27-	TRANS MISC DUES				CF	TRANS MISC DUES		400.00
		19-00743		1096 / SCHOOL TRANS SUPV NJ	CF			
11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH				CP	JULY INV #289412296		1,826,477.30
		19-00256		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP			
11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL				CP	JULY INV #PM00000000274279		76,284.42
		19-00224		86200 / DELTA DENTAL PLAN OF NJ	CP			
		19-00224		86200 / DELTA DENTAL PLAN OF NJ	CP	AUG INV #PM000000005278488		66,647.51
				Total for 11-000-291-270-02-54-		INS/EMPLOYEE-DENTAL		\$142,931.93
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE AGR				CP	11 OF 60		9,254.00
		19-00254		387459/ MUNICIPAL CAPITAL	CP			
		19-00254		387459/ MUNICIPAL CAPITAL	CP	12 OF 60		9,254.00
				Total for 11-190-100-592-01-54-0060-		PURCH SERVICES/LEASE AGR		\$18,508.00
11-214-100-610-01-19-	AUTISM SUPPLIES				CF	AUTISM SUPPLIES		200.00
		19-01030		387569/ VINCENT RETTINO	CF			

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PENDING PRIOR YEAR PAYMENTS

P1-000-100-562-01-19-	TUITION-LEA SPECIAL	18-03439	18-03439	220200/ MOUNTAIN LAKES BD. OF ED	CF	TUITION-LEA SPECIAL		143.00
P1-000-100-566-01-19-	PRIVATE SPECIAL	18-03430	18-03430	381650/ ALLEGRO SCHOOL	CF	Allegro Rebill		672.00
		18-03431	18-03431	58925 / CENTER SCHOOL	CF	Rate Adjustment		3,248.00
		18-03432	18-03432	1329 / CHAPEL HILL ACADEMY	CF	Audit Rebill 15-16		106.86
		18-03433	18-03433	383019/ DERON SCHOOL OF NJ, INC.	CF	Rebill 6/2016		3,594.00
		18-03434	18-03434	109500/ ESSEX VALLEY SCHOOL	CF	2014-2015 & 2015-2016 Rebill		6,809.05
		18-03435	18-03435	383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CF	2014-2015 Rebill		3,641.41
		18-03436	18-03436	1149 / GREEN BROOK ACADEMY, INC.	CF	2015-2016 Rebill		916.00
		18-03437	18-03437	212700/ MIDLAND SCHOOL	CF	2104-2015 & 2015-2016 Rebill		6,810.73
		18-03438	18-03438	263090/ MONTGOMERY ACADEMY	CF	2015-2016 Rebill		248.17
		18-03440	18-03440	385018/ MT ST JOSEPH CHILDRENS CENTER	CF	2015-2016 School Year		935.00
		18-03441	18-03441	387103/ KIDS III. INC./NEW BEGINNINGS	CF	2014-2015 & 2015-2016 Rebill		3,089.84
		18-03442	18-03442	383441/ NEW ROADS SCHOOLS OF NJ, INC.	CF	2015-2016 Rebill		663.50
		18-03443	18-03443	319300/ SOMERSET HILLS SCHOOL	CF	2014-2015 Rebill		19,838.42
		18-03444	18-03444	385029/ WESTBRIDGE ACADEMY	CF	2013-2014 Rebill		4,867.00
				Total for P1-000-100-566-01-19- PRIVATE SPECIAL				\$55,439.98
P1-000-216-320-01-19-	CONTRACTED RELATED SERVI	18-03450	18-03450	382158/ OUR HOUSE, INC.	CF	Assessment JM		543.25
P1-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18-01310	18-01310	387436/ GREAT MINDS, LLC	CF	Eureka Math Summer PD		3,600.00
P1-000-240-890-01-06-	OTHER EXP-PRIN JF	18-02304	18-02304	387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF	OTHER EXP-PRIN JF		2,870.00
P1-190-100-610-09-04-								

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P1-190-100-640-01-54-PK12-	INST SUPP MUSIC FS	18-00096	18-00096	172100/ K & S MUSIC	CF INST SUPP MUSIC FS		80.54
	TEXTBOOKS	18-01298	18-01298	387436/ GREAT MINDS, LLC	CF Math Grades 6-8		983.96
		18-01300	18-01300	387436/ GREAT MINDS, LLC	CF Burnet Math Grades 6-8		37,347.45
		18-01302	18-01302	387436/ GREAT MINDS, LLC	CF KMS Grade 6-8 Math		935.96
		18-01304	18-01304	387436/ GREAT MINDS, LLC	CF KMS Grade 6-8 math		27,060.42
				Total for P1-190-100-640-01-54-PK12-	TEXTBOOKS		\$66,327.79
P2-502-100-300-23-20-	NP COMP ED	18-01569	18-01569	351700/ UNION CTY EDUC SERVICES CP	JUNE		15,503.25
P2-503-100-300-23-20-	NON-PUBLIC ESL	18-01569	18-01569	351700/ UNION CTY EDUC SERVICES CP	JUNE		180.68
P2-505-100-300-23-20-	NON-PUBLIC - TRANS	18-01569	18-01569	351700/ UNION CTY EDUC SERVICES CF	JUNE		2,097.00
P2-506-100-300-23-20-	NON PUB SUPPLE / INSTRUC	18-01569	18-01569	351700/ UNION CTY EDUC SERVICES CP	JUNE		3,568.50
P2-507-100-300-23-20-	NON-PUBLIC EXAM/CLASS	18-01569	18-01569	351700/ UNION CTY EDUC SERVICES CP	MAY		1,459.20
		18-01569	18-01569	351700/ UNION CTY EDUC SERVICES CP	MAY		2,546.26
				Total for P2-507-100-300-23-20- - NON-PUBLIC EXAM/CLASS			\$4,005.46
P2-508-100-300-23-20-	NON-PUBLIC SPEECH CORR	18-01569	18-01569	351700/ UNION CTY EDUC SERVICES CP	JUNE		1,339.20
P2-509-200-300-01-20-	NP NURSE SVS	18-01571	18-01571	351700/ UNION CTY EDUC SERVICES CP	JUNE		4,014.93

Total for Pending Payments \$2,242,911.02

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11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	7132018	7,463.03
11-000-219-105-01-19-	SAL SECY TEAM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	7132018	7,734.99
11-000-221-102-01-54-	SUPERVISOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	7132018	56,944.14
11-000-230-100-01-54-	SAL SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	7132018	20,729.45
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	7132018	11,173.82
11-000-230-105-02-54-	SEC/CLERKS BD SEC OFFICE	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	7132018	3,267.20
11-000-230-109-00-54-	SAL TREAS SCHOOL MONIES	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	7132018	200.00
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	7132018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	7132018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	7132018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	7132018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	7132018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	7132018	9,404.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	7132018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	7132018	26,555.19
11-000-240-103-01-11-0011-060							

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	PRINCIPAL SAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	7132018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	7132018	11,258.11
11-000-240-104-01-54-	DIRECTOR SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	7132018	19,097.36
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	7132018	7,965.94
11-000-251-100-01-54-	CENTRAL SVS ADMIN	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	7132018	16,735.24
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	7132018	25,593.13
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	7132018	4,985.25
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	7132018	21,463.95
11-000-261-100-02-26-	SAL DIR OF B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	7132018	7,960.95
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	7132018	32,765.40
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	7132018	2,546.87
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	7132018	9,943.19
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	7132018	7,738.36
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	7132018	7,802.19
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	7132018	2,248.54
11-000-262-100-01-06-0006-085							

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	SAL CUSTODIAL JF	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	7132018	4,669.20
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	7132018	9,500.91
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	7132018	8,778.70
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	7132018	13,115.15
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	7132018	25,969.78
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	7132018	14,299.13
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	7132018	9,576.39
11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	7132018	2,138.62
11-000-263-100-01-26- -	SAL GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	7132018	12,088.30
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	7132018	4,657.60
11-000-266-100-01-54- -	SAL SECURITY	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	7132018	2,929.54
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	7132018	5,398.62
11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	7132018	7,922.62
11-000-270-160-02-27- -	TRANS SAL FT DRIVER	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	7132018	6,750.53
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	7132018	2,275.87
11-140-100-101-01-10-0010-050							

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	UHS GRADES 9-12 TCH SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	7132018	3,172.29
	11-140-100-101-06-10-0010-050 SAL TEACH - R.O.T.C.	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	7132018	3,307.87
	61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2019		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	7132018	1,041.66

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-211-110-01-23-HRLY- RESIDEN INVESTIGATOR		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF RESIDEN INVESTIGATOR	7132018	6,040.00
P1-000-216-100-01-19-0009-070 STUD RELAT SVS KMS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF STUD RELAT SVS KMS	7132018	752.50
P1-000-216-100-01-19-0011-060 STUD RELAT SVS BMS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF STUD RELAT SVS BMS	7132018	752.50
P1-000-216-100-01-19-0012-083 STUD RELAT SVS HC		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF STUD RELAT SVS HC	7132018	1,204.00
P1-000-216-110-01-19-SS19- RELATED SVS OTHER SAL		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF RELATED SVS OTHER SAL	7132018	3,330.00
P1-000-217-100-01-19-0006-085 EXORD SVS JF		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS JF	7132018	64.76
P1-000-217-100-01-19-0008-140 EXORD SVS WS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS WS	7132018	1,232.65
P1-000-217-100-01-19-0010-050 EXORD SVS UHS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS UHS	7132018	140.14
P1-000-217-100-01-19-0011-060 EXORD SVS BMS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS BMS	7132018	156.39
P1-000-217-100-01-19-0012-083 EXORD SVS HC		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS HC	7132018	452.54
P1-000-217-100-32-19-0002-080 EXORD SVS BH SUBS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS BH SUBS	7132018	1,340.00
P1-000-217-100-32-19-0003-090 EXORD SVS CF SUBS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS CF SUBS	7132018	300.00
P1-000-217-100-32-19-0007-130 EXORD SVS LS SUBS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS LS SUBS	7132018	500.00
P1-000-217-100-32-19-0008-140 EXORD SVS WS SUBS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS WS SUBS	7132018	210.00
P1-000-217-100-32-19-0010-050 EXORD SVS UHS SUBS		PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXORD SVS UHS SUBS	7132018	760.00
P1-000-217-100-32-19-0011-060							

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UNPOSTED PRIOR YEAR CHECKS							
	EXOTD SVS BMS SUBS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXOTD SVS BMS SUBS	7132018	100.00
P1-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF CST ED CLERK 10 MO PT	7132018	396.00
P1-000-240-105-32-54-	SECRETARIAL SUBS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECRETARIAL SUBS	7132018	195.00
P1-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF GRADUATION OTHER SAL	7132018	3,830.00
P1-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF EXTEND DAY ADMIN SAL	7132018	2,230.14
P1-000-251-110-01-54-	CS PRINTING SAL	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF CS PRINTING SAL	7132018	2,187.50
P1-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF DIRECTOR INFO TECH SAL	7132018	810.00
P1-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL OT - REQ MAINT	7132018	1,431.01
P1-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSOTDIAL OT BH	7132018	701.09
P1-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT CF	7132018	566.12
P1-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT FS	7132018	631.88
P1-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT JF	7132018	1,019.41
P1-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT LS	7132018	605.67
P1-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT WS	7132018	511.40
P1-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL CUSTODIAL OT KMS	7132018	1,691.78
P1-000-262-100-30-10-DO26-050							

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	SAL CUSOTDIAL OT UHS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSOTDIAL OT UHS	7132018	2,227.74
P1-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT BMS	7132018	2,030.65
P1-000-262-100-30-12-DO26-083	SAL OT CUST HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	SAL OT CUST HC	7132018	771.13
P1-000-262-100-30-54-DO26-000	CUSTODIAL OT ADM	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL OT ADM	7132018	2,290.51
P1-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL BH	7132018	4,043.25
P1-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL CF	7132018	1,444.50
P1-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL FS	7132018	2,052.00
P1-000-262-100-32-05-DO26-000	CUSTODIAL SUB SAL HS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL HS	7132018	1,728.00
P1-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL JF	7132018	3,456.00
P1-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL LS	7132018	2,160.00
P1-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL WS	7132018	2,416.50
P1-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL KMS	7132018	5,717.25
P1-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL UHS	7132018	4,347.00
P1-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL BMS	7132018	6,834.38
P1-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL HC	7132018	3,901.50
P1-000-262-100-32-54-DO26-000								

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	UNPOSTED PRIOR YEAR CHECKS						
	CUSTODIAL SUB ADM	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF CUSTODIAL SUB ADM	7132018	1,134.00
P1-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF PLAY/CAFE ASST BH	7132018	65.50
P1-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF PLAY/CAFE ASST FS	7132018	148.50
P1-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF PLAY/CAFE ASST JF	7132018	90.75
P1-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF PLAY/CAFE ASST LS	7132018	76.70
P1-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF PLAY/CAFE ASST WS	7132018	146.45
P1-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF PLAY/CAFE ASST HC	7132018	155.50
P1-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL BH	7132018	570.96
P1-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL CF	7132018	761.28
P1-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG FS	7132018	1,130.03
P1-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL LS	7132018	392.54
P1-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL WS	7132018	380.64
P1-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL BS	7132018	220.06
P1-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL HC	7132018	892.14
P1-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL BH	7132018	220.06
P1-000-262-107-08-03-CF03-090							

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	SECURITY MONIT SAL CF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL CF	7132018	368.75
P1-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL FS	7132018	356.85
P1-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL JF	7132018	2,153.01
P1-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL LS	7132018	356.85
P1-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL WS	7132018	220.06
P1-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL KS	7132018	1,772.37
P1-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL HS	7132018	689.93
P1-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL BS	7132018	1,231.13
P1-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL HC	7132018	761.28
P1-000-266-100-30-54-PK12-	SAL SECURITY OT	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL SECURITY OT	7132018	8,289.97
P1-000-266-100-32-04-0004-100	SAL SEC SUB FS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL SEC SUB FS	7132018	1,536.00
P1-000-266-100-32-06-0006-085	SAL SEC SUB JF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL SEC SUB JF	7132018	672.00
P1-000-266-100-32-09-0009-070	SAL SEC SUB KMS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL SEC SUB KMS	7132018	192.00
P1-000-266-100-32-10-0010-050	SAL SEC SUB UHS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL SEC SUB UHS	7132018	672.00
P1-000-266-100-32-11-0011-060	SAL SEC SUB BMS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF SAL SEC SUB BMS	7132018	96.00
P1-000-266-100-36-02-BH02-080							

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UNPOSTED PRIOR YEAR CHECKS								
	FRONT DOOR GREET BH	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	FRONT DOOR GREET BH	7132018	319.00
P1-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	FRONT DOOR GREET CF	7132018	258.50
P1-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	FRONT DOOR GREET JF	7132018	225.50
P1-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	FRONT DOOR GREET LS	7132018	279.13
P1-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	FRONT DOOR GREET WS	7132018	280.50
P1-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	FRONT DOOR GREET KMS	7132018	192.50
P1-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	FRONT DOOR GREET HC	7132018	275.00
P1-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	TRANS SAL PT AIDE	7132018	13,645.87
P1-000-270-160-00-27- -	TRANS SAL CO-CURR	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	TRANS SAL CO-CURR	7132018	1,609.75
P1-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	TRANS SAL PT DRIVER	7132018	23,321.50
P1-000-270-160-30-26-DO26-	SAL OT MECHANIC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	SAL OT MECHANIC	7132018	1,552.12
P1-000-270-162-03-27- -	SAL CO-CURR ATHLEC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	SAL CO-CURR ATHLEC	7132018	1,671.95
P1-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	PRESCH TCHR SAL FS	7132018	708.48
P1-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	PRESCH SUB SAL HC	7132018	110.00
P1-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2018	PRL-2018	349000/ UNION BD/ED PAYROLL A/C	HF	KIND TCHR SAL HC	7132018	1,505.00
P1-110-100-101-32-03-0003-090								

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	KIND SUB SAL CF						
P1-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF KIND SUB SAL CF	7132018	500.00
P1-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL BH	7132018	1,505.00
P1-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL FS	7132018	903.00
P1-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL LS	7132018	2,305.00
P1-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL WS	7132018	2,107.00
P1-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL HC	7132018	3,810.00
P1-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL BH	7132018	6,150.00
P1-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL CF	7132018	930.00
P1-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL FS	7132018	3,615.00
P1-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 5 SUB SAL JF	7132018	1,803.50
P1-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL LS	7132018	1,280.00
P1-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL WS	7132018	3,713.00
P1-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL HC	7132018	2,095.00
P1-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADES 6-8 SUB SAL KMS	7132018	2,240.00
P1-140-100-101-01-10-0010-050		PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF GRADES 6-8 SUB SAL BMS	7132018	10,769.00

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	UNPOSTED PRIOR YEAR CHECKS						
	UHS GRADES 9-12 TCH SAL	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF UHS GRADES 9-12 TCH SAL	7132018	3,010.00
P1-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY DETEN	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF SAL TCH-SATURDAY DETEN	7132018	1,369.00
P1-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF SAL TEACH - E.D. 2	7132018	1,514.04
P1-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF EXTEND DAY TCHR SAL	7132018	11,223.54
P1-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF UHS GRADES 9-12 SUB SAL	7132018	7,262.00
P1-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF HOME INST EXTRA HRLY	7132018	38,407.24
P1-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF TCHR ASSISTANTS UHS	7132018	80.55
P1-190-100-106-32-02-0002-080	TA BH SUBS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF TA BH SUBS	7132018	100.00
P1-190-100-106-32-12-0012-083	TA HC SUBS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF TA HC SUBS	7132018	100.00
P1-190-100-106-HR-12-0012-083	HC TA PT	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF HC TA PT	7132018	160.00
P1-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF BD TA UHS	7132018	24.29
P1-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF MD TA UHS	7132018	500.00
P1-213-100-101-01-19-0006-085	RR TCH JF	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF RR TCH JF	7132018	1,505.00
P1-213-100-101-01-19-0012-083	RR TCH HC	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF RR TCH HC	7132018	1,806.00
P1-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF PSD HALF DY TA HC SUBS	7132018	110.00
P1-230-100-101-01-04-0004-100							

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

Run on 07/17/2018 at 12:02:16 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
07/17/2018

Check Date is from 07/01/2018 to 07/17/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
	AAP TCH FS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	AAP TCH FS		7132018	602.00
P1-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	ESL TEST COORD DW SAL		7132018	2,500.00
P1-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	CO-CURRICULAR SAL SS		7132018	1,705.11
P1-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	STUD/BODY SAL ATHLETIC		7132018	900.00
P1-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	PRL-2018	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	ACADEMY TCHR SAL		7132018	2,500.00
P2-231-100-100-03-20-0010-050	TITLE I MATH LA SAL UHS	PRL-2018A	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	TITLE I MATH LA SAL UHS		7132018	3,010.00
P2-244-100-101-01-20- -	TITLE III IMMI SALARY	PRL-2018A	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	TITLE III IMMI SALARY		7132018	1,498.00
P2-270-200-100-30-20- -	TITLE11 -A-PD SAL LEA	PRL-2018A	PRL-2018 349000/	UNION BD/ED PAYROLL A/C	HF	TITLE11 -A-PD SAL LEA		7132018	1,391.28

Total for Unposted Checks **\$796,225.01**

UNPOSTED PRIOR YEAR CHECKS

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/17/2018 at 12:02:16 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	11	\$2,083,197.44		\$518,908.80		\$2,602,106.24
10	P1	\$129,004.56		\$270,375.27		\$399,379.83
Fund 10	TOTAL	\$2,212,202.00		\$789,284.07		\$3,001,486.07
20	P2	\$30,709.02		\$5,899.28		\$36,608.30
61	61			\$1,041.66		\$1,041.66
GRAND	TOTAL	\$2,242,911.02	\$0.00	\$796,225.01	\$0.00	\$3,039,136.03

Chairman Finance Committee

Member Finance Committee