

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
05/28/2015

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

| Account # / Description | | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | | Check# | Check Amount |
|--|-----------|----------|-------|---------------------------------|--|--------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | | | |
| DB:10-402- CR:10-101- | NAP Check | PRL-2015 | | 1092 / UNION BOARD OF EDUC | HF | FEB/MAR 2015 | 50001 | 312,512.13 |
| | NAP Check | PRL-2015 | | 1092 / UNION BOARD OF EDUC | HF | FEB/MAR ADJ | 50002 | 0.80 |
| DB:10-141- CR:10-101- | NAP Check | PRL-2015 | | 348810/ UNION BD/ED AGENCY ACCT | HF | 3,879,650.06 | 50007 | 186,141.50 |
| | NAP Check | PRL-2015 | | 348810/ UNION BD/ED AGENCY ACCT | HF | 3,652,368.90 | 50012 | 185,751.01 |
| Total for Non A/P Checks | | | | | | | | |
| 11-000-211-105-01-10- / SAL SECRETARIES - ATTEND | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECRETARIES - ATTEND | 53115 | 6,139.80 |
| 11-000-211-110-01-54- / RESIDENCY INVESTIGATORS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | RESIDENCY INVESTIGATORS | 53115 | 168.75 |
| 11-000-213-104-01-02- / SAL NURSES BH | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES BH | 53115 | 3,092.50 |
| 11-000-213-104-01-03- / SAL NURSES CF | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES CF | 53115 | 4,025.00 |
| 11-000-213-104-01-04- / SAL NURSES FS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES FS | 53115 | 3,563.45 |
| 11-000-213-104-01-06- / SAL NURSES C5 | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES C5 | 53115 | 3,178.00 |
| 11-000-213-104-01-07- / SAL NURSES LS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES LS | 53115 | 3,563.45 |
| 11-000-213-104-01-08- / SAL NURSES WS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES WS | 53115 | 4,540.60 |
| 11-000-213-104-01-09- / SAL NURSES KMS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES KMS | 53115 | 4,161.60 |
| 11-000-213-104-01-10- / SAL NURSES UHS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES UHS | 53115 | 6,758.10 |
| 11-000-213-104-01-11- / SAL NURSES BMS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES BMS | 53115 | 12,698.80 |
| 11-000-213-104-01-12- / SAL NURSES HC | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES HC | 53115 | 3,479.00 |
| 11-000-213-175-01-03- / SAL SOCIAL WORK CF | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK CF | 53115 | 2,401.11 |
| 11-000-213-175-01-06- / SAL SOCIAL WORK JF | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK JF | 53115 | 1,600.74 |
| 11-000-213-175-01-11- / SAL SOCIAL WORK BMS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK BMS | 53115 | 3,576.10 |
| 11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SPEECH/OT/PT RELATED SVS | 53115 | 65,653.90 |
| 11-000-217-100-01-19- / EXTRA SVS SAL PERS TA | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | EXTRA SVS SAL PERS TA | 53115 | 95,807.69 |
| 11-000-218-104-01-02- / SAL GUIDANCE BH | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE BH | 53115 | 3,867.30 |
| 11-000-218-104-01-03- / SAL GUIDANCE CF | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE CF | 53115 | 3,255.70 |
| 11-000-218-104-01-04- / SAL GUIDANCE FS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE FS | 53115 | 3,269.80 |
| 11-000-218-104-01-06- / SAL GUIDANCE C5 | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE C5 | 53115 | 5,101.00 |
| 11-000-218-104-01-07- / SAL GUIDANCE LS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE LS | 53115 | 3,506.20 |
| 11-000-218-104-01-08- / SAL GUIDANCE WS | PRL-2015 | | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE WS | 53115 | 3,815.50 |

* 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

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---------------------------------|--------------|--|--------|--------------|
| UNPOSTED CHECKS | | | | | | | |
| 11-000-218-104-01-09-/ SAL GUIDANCE KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE KMS | 53115 | 6,539.60 |
| 11-000-218-104-01-10-/ SAL GUIDANCE UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE UHS | 53115 | 42,975.85 |
| 11-000-218-104-01-11-/ SAL GUIDANCE BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE BMS | 53115 | 13,588.55 |
| 11-000-218-104-01-12-/ SAL GUIDANCE HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE HC | 53115 | 3,985.05 |
| 11-000-218-105-01-09-/ GUID SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY KMS | 53115 | 2,087.55 |
| 11-000-218-105-01-10-/ GUID SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY UHS | 53115 | 8,814.77 |
| 11-000-218-105-01-11-/ GUID SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY BMS | 53115 | 2,003.95 |
| 11-000-219-104-01-19-/ SAL CHILD STUDY TEAM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CHILD STUDY TEAM | 53115 | 109,927.65 |
| 11-000-219-105-01-19-/ SAL SECY TEAM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECY TEAM | 53115 | 11,012.35 |
| 11-000-221-102-01-54-/ SUPERVISOR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUPERVISOR SAL | 53115 | 64,354.11 |
| 11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CURR WRITE/MENTOR | 53115 | 11,700.00 |
| 11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CURR WRITE/MENTOR | 53115 | 3,600.00 |
| 11-000-221-105-01-54-/ SAL SEC SUPV OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SEC SUPV OFFICE | 53115 | 12,719.75 |
| 11-000-222-104-01-02-/ SAL LIBRARIANS BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS BH | 53115 | 1,495.92 |
| 11-000-222-104-01-03-/ SAL LIBRARIANS CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS CF | 53115 | 1,371.40 |
| 11-000-222-104-01-04-/ SAL LIBRARIANS FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS FS | 53115 | 1,390.44 |
| 11-000-222-104-01-06-/ SAL LIBRARIANS C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS C5 | 53115 | 3,500.16 |
| 11-000-222-104-01-07-/ SAL LIBRARIANS LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS LS | 53115 | 1,390.44 |
| 11-000-222-104-01-08-/ SAL LIBRARIANS WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS WS | 53115 | 1,371.40 |
| 11-000-222-104-01-09-/ SAL LIBRARIANS KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS KMS | 53115 | 4,025.00 |
| 11-000-222-104-01-10-/ SAL LIBRARIANS UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS UHS | 53115 | 5,681.82 |
| 11-000-222-104-01-11-/ SAL LIBRARIANS BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS BMS | 53115 | 4,025.00 |
| 11-000-222-104-01-12-/ SAL LIBRARIANS HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS HC | 53115 | 1,495.92 |
| 11-000-222-105-01-02-/ LIBRARY SECY BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY BH | 53115 | 1,535.15 |
| 11-000-222-105-01-03-/ LIBRARY SECY CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY CF | 53115 | 1,532.50 |
| 11-000-222-105-01-04-/ LIBRARY SECY FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY FS | 53115 | 1,352.30 |
| 11-000-222-105-01-06-/ LIBRARY SECY C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY C5 | 53115 | 1,337.75 |
| 11-000-222-105-01-07-/ LIBRARY SECY LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY LS | 53115 | 1,352.30 |

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

Run on 05/28/2015 at 02:27:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|---|----------|-------|---------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-222-105-01-08-/ LIBRARY SECY WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY WS | 53115 | 1,443.80 |
| 11-000-222-105-01-09-/ LIBRARY SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY KMS | 53115 | 1,476.20 |
| 11-000-222-105-01-10-/ LIBRARY SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY UHS | 53115 | 4,060.65 |
| 11-000-222-105-01-11-/ LIBRARY SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY BMS | 53115 | 1,341.75 |
| 11-000-222-105-01-12-/ LIBRARY SECY HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY HC | 53115 | 1,412.65 |
| 11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL | 53115 | 440.00 |
| 11-000-230-104-01-54-/ SAL BD SECY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL BD SECY | 53115 | 6,902.25 |
| 11-000-230-104-02-54-/ SAL SUPT OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SUPT OFFICE | 53115 | 13,841.41 |
| 11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS SUPT OFFICE | 53115 | 14,168.22 |
| 11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS BD SEC OFFICE | 53115 | 2,916.66 |
| 11-000-230-108-01-54-/ SAL OF ATTORNEYS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL OF ATTORNEYS | 53115 | 1,300.00 |
| 11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TREAS SCHOOL MONIES | 53115 | 183.33 |
| 11-000-230-110-02-54-/ SUBSTITUTE PROCUREMENT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUBSTITUTE PROCUREMENT | 53115 | 1,530.00 |
| 11-000-240-103-01-02-/ PRINCIPAL SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BH | 53115 | 5,629.16 |
| 11-000-240-103-01-03-/ PRINCIPAL SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL CF | 53115 | 5,712.50 |
| 11-000-240-103-01-04-/ PRINCIPAL SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL FS | 53115 | 5,462.50 |
| 11-000-240-103-01-06-/ PRINCIPAL SAL C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL C5 | 53115 | 9,541.45 |
| 11-000-240-103-01-07-/ PRINCIPALS SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL LS | 53115 | 5,962.50 |
| 11-000-240-103-01-08-/ PRINCIPALS SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL WS | 53115 | 5,545.83 |
| 11-000-240-103-01-09-/ PRINCIPALS SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL KMS | 53115 | 10,624.78 |
| 11-000-240-103-01-10-/ PRINCIPAL SAL UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL UHS | 53115 | 25,823.92 |
| 11-000-240-103-01-11-/ PRINCIPAL SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BMS | 53115 | 15,370.41 |
| 11-000-240-103-01-12-/ PRINCIPAL SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL HC | 53115 | 5,712.50 |
| 11-000-240-104-01-54-/ DIRECTOR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR SAL | 53115 | 12,183.32 |
| 11-000-240-105-01-02-/ SAL PRINC SECY BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BH | 53115 | 4,271.85 |
| 11-000-240-105-01-03-/ SAL PRINC SECY CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY CF | 53115 | 4,118.45 |
| 11-000-240-105-01-04-/ SAL PRINC SECY FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY FS | 53115 | 4,145.80 |

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

Run on 05/28/2015 at 02:27:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|---|----------|-------|---------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-240-105-01-06-/ SAL PRINC SECY C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY C5 | 53115 | 4,034.20 |
| 11-000-240-105-01-07-/ SAL PRINC SECY LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY LS | 53115 | 4,027.65 |
| 11-000-240-105-01-08-/ SAL PRINC SECY WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY WS | 53115 | 4,067.70 |
| 11-000-240-105-01-09-/ SAL PRINC SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY KMS | 53115 | 6,182.30 |
| 11-000-240-105-01-10-/ SAL PRINC SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY UHS | 53115 | 9,466.72 |
| 11-000-240-105-01-11-/ SAL PRINC SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BMS | 53115 | 6,194.45 |
| 11-000-240-105-01-12-/ SAL PRIN SECY HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRIN SECY HC | 53115 | 4,141.85 |
| 11-000-240-105-32-54-/ SECRETARIAL SUBS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SECRETARIAL SUBS | 53115 | 408.00 |
| 11-000-251-100-01-54-/ CENTRAL SVS ADMIN | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS ADMIN | 53115 | 15,309.48 |
| 11-000-251-105-01-54-/ CENTRAL SVS SUPPORT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS SUPPORT | 53115 | 17,367.47 |
| 11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR INFO TECH SAL | 53115 | 5,635.50 |
| 11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INFO TECH SUPPORT SAL | 53115 | 13,458.11 |
| 11-000-261-100-02-26-/ SAL DIR OF B & G | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL DIR OF B & G | 53115 | 10,822.28 |
| 11-000-261-100-04-26-/ SALS BUILDINGS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SALS BUILDINGS | 53115 | 29,951.54 |
| 11-000-261-105-01-26-/ SAL SECRETARY B & G | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECRETARY B & G | 53115 | 2,294.70 |
| 11-000-262-100-01-02-/ SAL CUSTODIAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL BH | 53115 | 8,912.54 |
| 11-000-262-100-01-03-/ SAL CUSTODIAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL CF | 53115 | 7,924.85 |
| 11-000-262-100-01-04-/ SAL CUSTODIAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL FS | 53115 | 7,363.57 |
| 11-000-262-100-01-06-/ SAL CUSTODIAL JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL JF | 53115 | 10,688.27 |
| 11-000-262-100-01-07-/ SAL CUSOTDIAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL LS | 53115 | 8,626.20 |
| 11-000-262-100-01-08-/ SAL CUSTODIAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL WS | 53115 | 9,002.07 |
| 11-000-262-100-01-09-/ SAL CUSTODIAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL KMS | 53115 | 13,531.68 |
| 11-000-262-100-01-10-/ SAL CUSTODIAL UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL UHS | 53115 | 26,790.85 |
| 11-000-262-100-01-11-/ SAL CUSTODIAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL BMS | 53115 | 18,190.82 |
| 11-000-262-100-01-12-/ SAL CUST HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUST HC | 53115 | 9,566.07 |
| 11-000-262-100-01-54-/ SAL CUSOTDIAL ADM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL ADM | 53115 | 1,903.41 |
| 11-000-262-107-01-02-HR/PLAY/CAFE ASST BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST BH | 53115 | 1,684.85 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|---|----------|-------|------------------------------------|----------------------|------------------------------|--------|---------------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-262-107-01-03-HR/PLAY/CAFE ASST CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST CF | 53115 | 1,267.90 |
| 11-000-262-107-01-04-HR/PLAY/CAFE ASST FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST FS | 53115 | 1,594.00 |
| 11-000-262-107-01-06-HR/PLAY/CAFE ASST JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST JF | 53115 | 1,767.39 |
| 11-000-262-107-01-07-HR/PLAY/CAFE ASST LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST LS | 53115 | 1,597.20 |
| 11-000-262-107-01-08-HR/PLAY/CAFE ASST WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST WS | 53115 | 1,480.00 |
| 11-000-262-107-01-12-HR/PLAY/CAFE ASST HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST HC | 53115 | 2,355.20 |
| 11-000-262-107-08-10-HS/SECURITY MONIT SAL HS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SECURITY MONIT SAL HS | 53115 | 266.64 |
| 11-000-263-100-01-26-/ SAL GROUNDS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GROUNDS | 53115 | 12,727.13 |
| 11-000-266-100-01-06-JF/SAL SECURITY JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY JF | 53115 | 4,715.20 |
| 11-000-266-100-01-09-KS/SAL SECURITY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY KMS | 53115 | 6,709.90 |
| 11-000-266-100-01-10-/ SAL SECURITY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY UHS | 53115 | 16,526.05 |
| 11-000-266-100-01-11-BS/SAL SECURITY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY BMS | 53115 | 6,709.90 |
| 11-000-266-100-01-54-/ SAL SECURITY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY | 53115 | 3,184.00 |
| 11-000-270-107-01-27-HR/TRANS SAL PT AIDE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT AIDE | 53115 | 24,002.73 |
| 11-000-270-160-00-27-/ TRANS SAL CO-CURR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL CO-CURR | 53115 | 1,000.00 |
| 11-000-270-160-01-26-/ SAL MECHANIC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL MECHANIC | 53115 | 4,881.90 |
| 11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL - SUPERVISOR | 53115 | 7,300.20 |
| 11-000-270-160-02-27-/ TRANS SAL FT DRIVER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL FT DRIVER | 53115 | 7,044.60 |
| 11-000-270-160-03-27-HR/TRANS SAL PT DRIVER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT DRIVER | 53115 | 51,440.69 |
| 11-000-291-220-01-54-/ SOCIAL SECURITY PERS | 15-01068 | | 348800/ UNION BD/ED AGENCY ACCT HP | HP | MAY | 50006 | 77,125.31 |
| | 15-01068 | | 348800/ UNION BD/ED AGENCY ACCT HP | HP | MAY | 50011 | 61,742.16 |
| | | | | | SOCIAL SECURITY PERS | | \$138,867.47 |
| 11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP | 15-01069 | | 386568/ UNION BD/ED AGENCY ACCT HP | HP | MAY DCRP | 50005 | 1,677.43 |
| | 15-01069 | | 386568/ UNION BD/ED AGENCY ACCT HP | HP | MAY DCRP | 50010 | 1,640.71 |
| | | | | | EMPLOYER CONTRIB DCRP | | \$3,318.14 |
| 11-105-100-101-01-02-/ PRESCH TCHR SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL BH | 53115 | 4,600.40 |
| 11-105-100-101-01-07-/ PRESCH TCHR SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL LS | 53115 | 4,322.25 |
| 11-105-100-101-01-08-/ PRESCH TCHR SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL WS | 53115 | 7,541.45 |

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

Run on 05/28/2015 at 02:27:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---------------------------------|--|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| 11-105-100-101-01-12-/ PRESCH TCHR SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRESCH TCHR SAL HC | 53115 | 6,138.90 |
| 11-110-100-101-01-02-/ KIND TCHR SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL BH | 53115 | 10,794.35 |
| 11-110-100-101-01-03-/ KIND TCHR SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL CF | 53115 | 14,917.30 |
| 11-110-100-101-01-04-/ KIND TCHR SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL FS | 53115 | 14,090.05 |
| 11-110-100-101-01-07-/ KIND TCHR SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL LS | 53115 | 9,156.00 |
| 11-110-100-101-01-08-/ KIND TCHR SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL WS | 53115 | 18,226.90 |
| 11-110-100-101-01-12-/ KIND TCHR SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL HC | 53115 | 15,210.25 |
| 11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL BH | 53115 | 59,986.55 |
| 11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL CF | 53115 | 79,901.91 |
| 11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL FS | 53115 | 102,317.79 |
| 11-120-100-101-01-06-/ GRADE 5 TCH SAL C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 5 TCH SAL C5 | 53115 | 113,510.28 |
| 11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL LS | 53115 | 73,178.39 |
| 11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL WS | 53115 | 93,967.11 |
| 11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL HC | 53115 | 79,854.47 |
| 11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL BH | 53115 | 110.00 |
| 11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL CF | 53115 | 400.00 |
| 11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL LS | 53115 | 200.00 |
| 11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 SUB SAL WS | 53115 | 220.00 |
| 11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 TCHR SAL KMS | 53115 | 154,056.54 |
| 11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 TCHR SAL BMS | 53115 | 202,762.14 |
| 11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 SUB SAL BMS | 53115 | 1,280.00 |
| 11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP UHS GRADES 9-12 TCH SAL | 53115 | 507,177.95 |
| 11-140-100-101-06-10-/ SAL TEACH - R.O.T.C. | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL TEACH - R.O.T.C. | 53115 | 6,762.33 |
| 11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP UHS GRADES 9-12 SUB SAL | 53115 | 660.00 |
| 11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP HOME INST EXTRA HRLY | 53115 | 962.50 |
| 11-190-100-106-01-02-/ TCHR ASSISTANTS BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS BH | 53115 | 3,309.25 |
| 11-190-100-106-01-03-/ TCHR ASSISTANTS CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS CF | 53115 | 4,502.35 |
| 11-190-100-106-01-04-/ TCHR ASSISTANTS FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS FS | 53115 | 6,031.60 |

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

Run on 05/28/2015 at 02:27:47 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check | | Check Amount |
|--|----------|-------|---------------------------------|--------|---------------------------|------------------|
| | | | | Type * | Multi Remit To Check Name | |
| UNPOSTED CHECKS | | | | | | |
| 11-190-100-106-01-06-/ TCHR ASSISTANTS C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS C5 | 53115 1,026.40 |
| 11-190-100-106-01-07-/ TCHR ASSISTANTS LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS LS | 53115 5,458.90 |
| 11-190-100-106-01-08-/ TCHR ASSISTANTS WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS WS | 53115 7,857.80 |
| 11-190-100-106-01-10-/ TCHR ASSISTANTS UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS UHS | 53115 1,012.75 |
| 11-190-100-106-01-12-/ TCHR ASST SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASST SAL HC | 53115 7,651.65 |
| 11-190-100-106-04-54-/ ED CLERKS 10 MO | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ED CLERKS 10 MO | 53115 1,337.75 |
| 11-202-100-101-01-19-/ COG MOD TEACHER SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TEACHER SAL | 53115 5,134.00 |
| 11-202-100-106-01-19-/ COG MOD TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TA SAL | 53115 1,082.95 |
| 11-204-100-101-01-19-/ LLD MM TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCHR SAL | 53115 22,969.10 |
| 11-204-100-106-01-19-/ LLD MM TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TA SAL | 53115 6,465.50 |
| 11-209-100-101-01-19-/ BD TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BD TCHR SAL | 53115 16,076.50 |
| 11-209-100-106-01-19-/ BD TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BD TA SAL | 53115 8,362.95 |
| 11-212-100-101-01-19-/ MULTI DISB TEACH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | MULTI DISB TEACH | 53115 6,869.30 |
| 11-212-100-106-01-19-/ MUTI DISB TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | MUTI DISB TA | 53115 2,285.65 |
| 11-213-100-101-01-19-/ RR TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TEACH SAL | 53115 335,018.45 |
| 11-213-100-106-01-19-/ RR TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TA SAL | 53115 18,841.32 |
| 11-214-100-101-01-19-/ AUTISM TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AUTISM TEACH SAL | 53115 15,339.25 |
| 11-214-100-106-01-19-/ AUTISM TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AUTISM TA SAL | 53115 1,012.75 |
| 11-215-100-101-01-19-/ PS DISAB PT TEACHER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB PT TEACHER | 53115 9,378.65 |
| 11-215-100-106-01-19-/ PS DISAB PT TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB PT TA | 53115 5,896.30 |
| 11-216-100-101-01-19-/ PS DISAB FT TEACHER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB FT TEACHER | 53115 9,162.40 |
| 11-216-100-106-01-19-/ PS DISAB FT TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB FT TA | 53115 2,251.45 |
| 11-230-100-101-01-54-/ AAP TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCHR SAL | 53115 103,279.46 |
| 11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BILINGUAL/ESL TCHR SAL | 53115 31,177.05 |
| 11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ATHLETIC EVENT SAL | 53115 4,666.50 |
| 11-421-100-101-62-54-PK06/ ASP ELEM TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ASP ELEM TEACH SAL | 53115 144.00 |
| 20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I MATH LA TCH SAL | 53115 8,037.50 |

* 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

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|---|----------|-------|---------------------------------|----------------------|---------------------------|--------|-----------------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE 1 FS EXT DAY SAL | 53115 | 5,056.07 |
| 20-231-100-100-50-20-0012/ TITLE I HC EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I HC EXT DAY SAL | 53115 | 83.44 |
| 20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TIT I FS EXT DAY COR NUR | 53115 | 478.13 |
| 20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE II-A SAL CSR TEACH | 53115 | 4,000.00 |
| 61-910-310-104-01-61-/ CAFE OTHER PROF SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CAFE OTHER PROF SAL | 53115 | 1,041.67 |
| Total for Unposted Checks | | | | | | | \$4,229,826.07 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

va_bill1.10272014
05/28/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 05/28/2015 at 02:27:47 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 Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 10 | | \$684,405.44 | | \$684,405.44 | \$684,405.44 |
| 10 | 11 | \$3,526,723.82 | | \$3,526,723.82 | | \$3,526,723.82 |
| Fund 10 | TOTAL | | \$684,405.44 | \$3,526,723.82 | \$684,405.44 | \$4,211,129.26 |
| 20 | 20 | | | \$17,655.14 | | \$17,655.14 |
| 61 | 61 | | | \$1,041.67 | | \$1,041.67 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$3,545,420.63 | \$684,405.44 | \$4,229,826.07 |

Chairman Finance Committee

Member Finance Committee