

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
05/27/2016

for Batches 61,62 and Check Date is from 05/01/2016 to 05/31/2016

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		1092 / UNION BOARD OF EDUC	HF MARCH MEAL REIMB	50000	151,894.26
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF 4,048,868.75	50005	193,193.13
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF 3,771,221.69	50010	192,956.81
			Total for Non A/P Checks			\$538,044.20
11-000-211-105-01-10/ SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	53116	6,430.70
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	53116	3,232.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	53116	4,191.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	53116	3,309.65
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	53116	3,534.60
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	53116	3,623.10
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	53116	4,728.65
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	53116	3,362.20
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	53116	6,865.65
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	53116	7,975.75
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	53116	3,112.80
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	53116	66,615.25
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	53116	89,035.36
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	53116	4,142.05
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	53116	3,317.20
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	53116	3,409.45
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	53116	5,303.10
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	53116	3,654.05
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	53116	4,004.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	53116	8,313.65
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	53116	48,742.25
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	53116	12,623.80
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	53116	3,633.10
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	53116	2,197.50

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

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UNPOSTED CHECKS						
11-000-218-105-01-10- / GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	53116	9,144.13
11-000-218-105-01-11- / GUID SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	53116	2,095.80
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	53116	118,836.50
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	53116	11,361.18
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	53116	58,344.95
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	53116	26,400.00
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	53116	14,309.82
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	53116	1,201.18
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	53116	1,785.25
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	53116	1,903.35
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	53116	3,583.55
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	53116	1,903.35
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	53116	1,785.25
11-000-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	53116	4,191.70
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	53116	7,241.90
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	53116	3,894.70
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	53116	1,801.77
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	53116	1,597.15
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	53116	1,595.80
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	53116	1,427.20
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	53116	1,405.05
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	53116	1,427.20
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	53116	1,533.75
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	53116	1,585.05
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	53116	2,109.55
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	53116	1,416.00
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	53116	1,780.05
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	53116	360.00

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11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	53116	120.00
11-000-230-104-02-54/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	53116	20,371.11
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	53116	17,270.22
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	53116	2,975.00
11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	53116	187.50
11-000-240-103-01-02/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	53116	5,545.83
11-000-240-103-01-03/ PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	53116	5,629.16
11-000-240-103-01-04/ PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	53116	5,379.16
11-000-240-103-01-06/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	53116	9,541.45
11-000-240-103-01-07/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	53116	5,379.16
11-000-240-103-01-08/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	53116	9,958.11
11-000-240-103-01-09/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	53116	10,624.78
11-000-240-103-01-10/ PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	53116	24,567.68
11-000-240-103-01-11/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	53116	15,287.07
11-000-240-103-01-12/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	53116	10,374.79
11-000-240-104-01-54/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	53116	18,048.65
11-000-240-105-01-02/ SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	53116	4,444.40
11-000-240-105-01-03/ SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	53116	4,325.60
11-000-240-105-01-04/ SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	53116	4,324.10
11-000-240-105-01-06/ SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	53116	4,219.00
11-000-240-105-01-07/ SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	53116	4,212.15
11-000-240-105-01-08/ SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	53116	4,256.05
11-000-240-105-01-09/ SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	53116	6,351.90
11-000-240-105-01-10/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	53116	11,862.53
11-000-240-105-01-11/ SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	53116	6,496.15
11-000-240-105-01-12/ SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	53116	4,320.00
11-000-251-100-01-54/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	53116	15,615.65

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UNPOSTED CHECKS						
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	53116	17,617.74
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	53116	13,933.89
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	53116	11,111.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	53116	29,156.00
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	53116	2,388.25
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	53116	8,505.89
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	53116	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	53116	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	53116	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	53116	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	53116	8,173.23
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	53116	12,028.73
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	53116	26,892.34
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	53116	17,022.75
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	53116	9,488.80
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	53116	1,945.08
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	53116	1,542.00
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	53116	1,377.00
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	53116	1,481.00
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	53116	1,234.75
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	53116	1,470.00
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	53116	1,266.10
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	53116	1,738.00
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	53116	117.32
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	53116	12,479.21
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	53116	4,174.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	53116	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	53116	19,719.84

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

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11-000-266-100-01-11- / SAL SECURITY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	53116	7,021.60
11-000-266-100-01-54- / SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	53116	3,312.65
11-000-266-100-32-10- / SAL SEC SUB UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB UHS	53116	2,087.20
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	53116	840.75
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	53116	24,434.31
11-000-270-160-01-26- / SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	53116	4,881.90
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	53116	7,446.20
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	53116	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	53116	47,777.55
11-000-291-220-01-54- / SOCIAL SECURITY PERS	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	HP	MAY PAYROLL	50004	80,834.01
	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	HP	MAY PAYROLL	50009	61,303.30
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$142,137.31
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	HP	MAY DCRP	50003	1,404.31
	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	HP	MAY DCRP	50008	1,398.22
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP				\$2,802.53
11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	53116	4,790.05
11-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	53116	4,500.40
11-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	53116	7,866.75
11-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	53116	6,529.75
11-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	53116	11,193.45
11-110-100-101-01-03- / KIND TCHR SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	53116	15,558.70
11-110-100-101-01-04- / KIND TCHR SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	53116	14,713.10
11-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	53116	9,571.50
11-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	53116	16,764.30
11-110-100-101-01-12- / KIND TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	53116	15,576.00
11-120-100-101-01-02- / GRADE 1-4 TCH SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	53116	67,488.81
11-120-100-101-01-03- / GRADE 1-4 TCH SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	53116	78,472.30
11-120-100-101-01-04- / GRADE 1-4 TCH SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	53116	91,183.15

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

Run on 05/31/2016 at 11:55:52 AM

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Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 05/01/2016 to 05/31/2016

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05/27/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	53116	117,336.52
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	53116	77,116.61
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	53116	100,164.29
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	53116	86,594.61
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	53116	166,862.25
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	53116	228,559.93
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH SAT DETENTION	53116	432.00
11-130-100-101-03-54-0612/ GR 6-8 TEST COORD	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GR 6-8 TEST COORD	53116	3,000.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	53116	4,393.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	53116	10,028.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	53116	522,875.44
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	53116	7,227.41
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	53116	4,223.62
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	53116	3,459.55
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	53116	4,953.85
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	53116	5,240.12
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	53116	7,365.40
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	53116	1,104.45
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	53116	5,267.10
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	53116	1,405.05
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	53116	5,336.10
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	53116	1,130.05
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	53116	23,634.15
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	53116	4,754.15
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	53116	13,082.95
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	53116	7,597.15
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	53116	7,296.90

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-212-100-106-01-19/ MUTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	53116	1,056.50
11-213-100-101-01-19/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	53116	332,582.67
11-213-100-106-01-19/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	53116	15,626.85
11-214-100-101-01-19/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	53116	19,552.80
11-214-100-106-01-19/ AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	53116	3,197.55
11-215-100-101-01-19/ PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	53116	12,639.30
11-215-100-106-01-19/ PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	53116	3,688.21
11-216-100-101-01-19/ PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	53116	6,249.05
11-216-100-106-01-19/ PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	53116	2,360.65
11-230-100-101-01-54/ AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	53116	113,966.30
11-240-100-101-01-54/ BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	53116	35,492.35
11-421-100-101-62-54-0612/ ASP 0612 TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ASP 0612 TEACH SAL	53116	6,199.98
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	53116	150.00
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA TCH SAL	53116	6,006.00
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	53116	1,667.50
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	53116	5,000.00
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	53116	150.00
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	53116	5,000.00
20-270-100-101-06-20/ TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	53116	6,000.00
61-910-310-104-01-61/ CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	53116	1,041.67
61-910-310-105-01-61/ CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	53116	500.00

Total for Unposted Checks \$4198,547.40

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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 05/31/2016 at 11:55:52 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,635,138.03	\$538,044.20	\$538,044.20
10	11			\$3,635,138.03	\$538,044.20	\$3,635,138.03
Fund 10	TOTAL			\$3,635,138.03	\$538,044.20	\$4,173,182.23
20	20			\$23,823.50		\$23,823.50
61	61			\$1,541.67		\$1,541.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,660,503.20	\$538,044.20	\$4,198,547.40

Chairman Finance Committee

Member Finance Committee