

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
06/20/2017

for Batch 59 and Check Date is from 06/01/2017 to 06/21/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	62117	6,521.75
11-000-213-104-01-02- / SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	62117	3,306.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	62117	4,278.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	62117	3,378.30
11-000-213-104-01-06- / SAL NURSES C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	62117	3,607.95
11-000-213-104-01-07- / SAL NURSES LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	62117	3,698.30
11-000-213-104-01-08- / SAL NURSES WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	62117	4,826.80
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	62117	3,432.00
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	62117	7,008.15
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	62117	6,769.35
11-000-213-104-01-12- / SAL NURSES HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	62117	3,185.65
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	62117	68,422.45
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	62117	92,699.52
11-000-217-100-01-19- / EXTRA SVS SAL TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA PT	62117	3,272.00
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	62117	3,409.75
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	62117	3,472.55
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	62117	3,488.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	62117	5,416.20
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	62117	3,737.75
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	62117	4,090.75
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	62117	11,807.50
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	62117	43,280.70
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	62117	12,890.70
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	62117	3,721.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	62117	2,259.60
11-000-218-105-01-10- / GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	62117	7,053.65
11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	62117	2,143.90
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	62117	121,290.50

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UNPOSTED CHECKS							
11-000-219-105-01-19/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	62117	9,490.16
11-000-219-105-01-19-HRLY/ CST ED CLERK 10 MO PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CST ED CLERK 10 MO PT	62117	1,672.00
11-000-221-102-01-54/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	62117	61,726.20
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	62117	300.00
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	62117	1,200.00
11-000-221-105-01-54/ SAL SEC SUPV OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	62117	13,349.95
11-000-222-104-01-02/ SAL LIBRARIANS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	62117	1,316.12
11-000-222-104-01-03/ SAL LIBRARIANS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	62117	1,942.85
11-000-222-104-01-04/ SAL LIBRARIANS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	62117	1,822.30
11-000-222-104-01-06/ SAL LIBRARIANS C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	62117	3,665.10
11-000-222-104-01-07/ SAL LIBRARIANS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	62117	1,942.85
11-000-222-104-01-08/ SAL LIBRARIANS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	62117	1,822.30
11-000-222-104-01-09/ SAL LIBRARIANS KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	62117	4,278.70
11-000-222-104-01-10/ SAL LIBRARIANS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	62117	7,397.15
11-000-222-104-01-11/ SAL LIBRARIANS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	62117	3,975.55
11-000-222-104-01-12/ SAL LIBRARIANS HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	62117	1,974.18
11-000-222-105-01-02/ LIBRARY SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	62117	1,630.70
11-000-222-105-01-03/ LIBRARY SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	62117	1,629.30
11-000-222-105-01-04/ LIBRARY SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	62117	1,417.25
11-000-222-105-01-06/ LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	62117	1,443.80
11-000-222-105-01-07/ LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	62117	1,467.05
11-000-222-105-01-08/ LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	62117	1,581.20
11-000-222-105-01-09/ LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	62117	1,625.75
11-000-222-105-01-10/ LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	62117	2,158.00
11-000-222-105-01-11/ LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	62117	1,455.25
11-000-222-105-01-12/ LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	62117	1,743.50
11-000-230-100-01-54/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	62117	20,209.24

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UNPOSTED CHECKS							
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	62117	10,687.49
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	62117	3,125.00
11-000-230-109-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	62117	191.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	62117	5,877.08
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	62117	5,960.41
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	62117	5,710.41
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	62117	10,287.28
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	62117	5,710.41
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	62117	9,183.33
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	62117	11,287.28
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	62117	26,003.09
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	62117	16,170.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	62117	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	62117	18,614.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	62117	4,537.65
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	62117	4,417.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	62117	4,274.05
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	62117	4,315.95
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	62117	4,309.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	62117	4,354.80
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	62117	6,499.25
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	62117	14,958.37
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	62117	6,638.25
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	62117	4,414.90
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECRETARIAL SUBS	62117	127.50
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	62117	12,732.20
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	62117	26,307.62
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	62117	4,791.66

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

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UNPOSTED CHECKS						
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	62117	17,155.30
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	62117	8,502.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	62117	30,845.24
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	62117	2,436.00
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	62117	8,900.36
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	62117	7,451.17
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	62117	7,929.19
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	62117	10,163.86
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	62117	9,042.57
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	62117	6,645.57
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	62117	12,433.94
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	62117	29,567.24
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	62117	19,484.42
11-000-262-100-01-12-/ SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	62117	9,079.10
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	62117	2,039.45
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	62117	148.50
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	62117	143.84
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	62117	316.24
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	62117	1,446.50
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	62117	1,516.90
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	62117	1,533.06
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	62117	1,149.50
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	62117	1,439.70
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	62117	1,463.80
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	62117	1,691.25
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	62117	13,098.24
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	62117	4,270.40

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

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11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	62117	6,405.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	62117	22,160.35
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	62117	7,183.15
11-000-266-100-01-54/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	62117	3,378.90
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET BH	62117	811.25
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET CF	62117	693.00
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET FS	62117	478.50
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET JF	62117	713.50
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET LS	62117	899.63
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	62117	929.81
11-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC	62117	819.50
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	62117	25,710.73
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	62117	5,145.91
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	62117	7,595.12
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	62117	6,499.53
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	62117	53,609.45
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	62117	4,889.05
11-105-100-101-01-03-/ PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL CF	62117	3,140.55
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	62117	4,593.35
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	62117	8,036.90
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	62117	6,702.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	62117	11,141.05
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	62117	16,351.05
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	62117	17,487.77
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	62117	9,628.55
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	62117	20,469.13
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	62117	15,999.20
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	62117	60,348.89

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

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Bills And Claims Report By Account Number

va_bill1.10272014
06/20/2017

for Batch 59 and Check Date is from 06/01/2017 to 06/21/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	62117	79,176.59
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	62117	84,205.03
11-120-100-101-01-06-/ GRADE 5 TCH SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	62117	121,887.03
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	62117	81,799.73
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	62117	99,267.22
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	62117	89,468.93
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	62117	710.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	62117	100.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	62117	166,335.97
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	62117	233,599.42
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH SAT DETENTION	62117	444.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	62117	47.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	62117	535,707.96
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	62117	160.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	62117	8,226.05
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	62117	6,361.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	62117	4,622.75
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	62117	4,563.50
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	62117	3,424.68
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	62117	5,196.92
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	62117	9,552.70
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	62117	1,129.20
11-190-100-106-01-11-/ TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	62117	1,037.40
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	62117	5,436.80
11-190-100-106-01-12-HR/ HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	62117	360.00
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	62117	1,417.25
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	62117	5,441.55

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-202-100-106-01-19/ COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	62117	1,154.20
11-204-100-101-01-19/ LLD MM TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	62117	30,737.20
11-204-100-106-01-19/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	62117	1,282.60
11-209-100-101-01-19/ BD TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	62117	17,663.06
11-209-100-106-01-19/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	62117	4,424.95
11-212-100-101-01-19/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	62117	12,061.70
11-213-100-101-01-19/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	62117	352,712.21
11-213-100-106-01-19/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	62117	7,723.05
11-213-100-106-01-19/ HR/ RES RM TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RES RM TA PT	62117	2,580.00
11-214-100-101-01-19/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	62117	20,202.15
11-214-100-106-01-19/ AUTISM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	62117	2,186.40
11-215-100-101-01-19/ PSD PART DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TEACH SAL	62117	12,913.90
11-215-100-106-01-19/ PSD PART DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD PART DAY TA	62117	3,047.03
11-216-100-101-01-19/ PSD FULL DAY TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TEACH SAL	62117	6,405.95
11-216-100-106-01-19/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA	62117	3,877.75
11-230-100-101-01-54/ AAP TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	62117	113,098.58
11-240-100-101-01-54/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	62117	35,758.60
11-401-100-110-01-54/ STUD/BODY SAL NON-ATHLET	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	62117	1,255.50
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	62117	961.98
20-231-100-100-03-20-0010/ TITLE I MATH LA SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL UHS	62117	7,280.40
20-231-100-100-03-20-0011/ TITLE I MATH LA SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA SAL BMS	62117	6,549.05
20-241-100-101-01-20/ TITLE III TCHR TUT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	62117	204.60
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	62117	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	62117	500.00
Total for Unposted Checks							\$3,566,248.49

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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 06/20/2017 at 10:37:06 AM 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	11			\$3,550,672.78		\$3,550,672.78
20	20			\$14,034.05		\$14,034.05
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,566,248.49	\$0.00	\$3,566,248.49

Chairman Finance Committee

Member Finance Committee