

BOARD OF EDUCATIO FOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 04/01/2016 to 04/29/2016

va_bill1.10272014
04/28/2016

| 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 JAN/FEB/MAR REIM | 40000 | 289,039.71 |
| DB:10-141- CR:10-101- | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | HF 4,000,024.37 | 40005 | 192,701.83 |
| | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | HF 3,730,534.28 | 40010 | 192,787.65 |
| | | | Total for Non A/P Checks | | | \$674,529.19 |
| 11-000-211-105-01-10/ SAL SECRETARIES - ATTEND | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECRETARIES - ATTEND | 42916 | 6,430.70 |
| 11-000-211-105-30-54/ RESIDENCY SECRETARY | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP RESIDENCY SECRETARY | 42916 | 250.00 |
| 11-000-213-104-01-02/ SAL NURSES BH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES BH | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 88,703.31 |
| 11-000-218-104-01-02/ SAL GUIDANCE BH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE BH | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 46,849.05 |
| 11-000-218-104-01-11/ SAL GUIDANCE BMS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE BMS | 42916 | 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 | 42916 | 3,633.10 |

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

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| UNPOSTED CHECKS | | | | | | |
| 11-000-218-105-01-09-/ GUID SECY KMS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP GUID SECY KMS | 42916 | 2,197.50 |
| 11-000-218-105-01-10-/ GUID SECY UHS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP GUID SECY UHS | 42916 | 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 | 42916 | 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 | 42916 | 119,642.57 |
| 11-000-219-105-01-19-/ SAL SECY TEAM | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECY TEAM | 42916 | 11,361.18 |
| 11-000-221-102-01-54-/ SUPERVISOR SAL | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SUPERVISOR SAL | 42916 | 58,678.28 |
| 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 | 42916 | 4,500.00 |
| 11-000-221-105-01-54-/ SAL SEC SUPV OFFICE | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUPV OFFICE | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 1,585.80 |
| 11-000-222-105-01-04-/ LIBRARY SECY FS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY FS | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 1,780.05 |

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

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| 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 | 42916 | 120.00 |
| 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 | 42916 | 1,320.00 |
| 11-000-230-104-02-54/ SAL SUPT OFFICE | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SUPT OFFICE | 42916 | 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 | 42916 | 17,847.56 |
| 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 | 42916 | 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 | 42916 | 187.50 |
| 11-000-240-103-01-02/ PRINCIPAL SAL BH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPAL SAL BH | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 10,374.79 |
| 11-000-240-104-01-54/ DIRECTOR SAL | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP DIRECTOR SAL | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 11,932.53 |
| 11-000-240-105-01-11/ SAL PRINC SECY BMS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY BMS | 42916 | 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 | 42916 | 4,320.00 |

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|--|----------|-------|---------------------------------|---|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-251-100-01-54/ CENTRAL SVS ADMIN | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS ADMIN | 42916 | 15,615.65 |
| 11-000-251-105-01-54/ CENTRAL SVS SUPPORT | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS SUPPORT | 42916 | 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 | 42916 | 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 | 42916 | 11,111.00 |
| 11-000-261-100-04-26/ SALS BUILDINGS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SALS BUILDINGS | 42916 | 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 | 42916 | 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 | 42916 | 6,945.44 |
| 11-000-262-100-01-03/ SAL CUSTODIAL CF | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL CF | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 7,795.81 |
| 11-000-262-100-01-09/ SAL CUSTODIAL KMS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL KMS | 42916 | 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 | 42916 | 26,694.95 |
| 11-000-262-100-01-11/ SAL CUSTODIAL BMS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BMS | 42916 | 17,100.75 |
| 11-000-262-100-01-12/ SAL CUST HC | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUST HC | 42916 | 9,034.84 |
| 11-000-262-100-01-54/ SAL CUSOTDIAL ADM | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL ADM | 42916 | 1,945.08 |
| 11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL OT BH | 42916 | 84.21 |
| 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 | 42916 | 1,572.16 |
| 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 | 42916 | 1,244.30 |
| 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 | 42916 | 1,667.37 |
| 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 | 42916 | 1,064.25 |
| 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 | 42916 | 1,492.00 |
| 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 | 42916 | 1,081.30 |
| 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 | 42916 | 1,849.04 |
| 11-000-263-100-01-26/ SAL GROUNDS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GROUNDS | 42916 | 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 | 42916 | 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 | 42916 | 6,261.60 |

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| UNPOSTED CHECKS | | | | | | |
| 11-000-266-100-01-10- / SAL SECURITY UHS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY UHS | 42916 | 18,355.78 |
| 11-000-266-100-01-11- / SAL SECURITY BMS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY BMS | 42916 | 7,021.60 |
| 11-000-266-100-01-54- / SAL SECURITY | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY | 42916 | 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 | 42916 | 2,087.20 |
| 11-000-266-100-36-06- / FRONT DOOR GREET JF | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET JF | 42916 | 1,188.00 |
| 11-000-266-100-36-08- / FRONT DOOR GREET WS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET WS | 42916 | 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 | 42916 | 22,877.84 |
| 11-000-270-160-01-26- / SAL MECHANIC | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL MECHANIC | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 46,978.61 |
| 11-000-291-220-01-54- / SOCIAL SECURITY PERS | 16-00500 | | 348800/ UNION BD/ED AGENCY ACCT HP | APRIL | 40004 | 77,706.04 |
| | 16-00500 | | 348800/ UNION BD/ED AGENCY ACCT HP | APRIL | 40009 | 58,323.48 |
| | | | Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS | | | \$136,029.52 |
| 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP | 16-00501 | | 386568/ UNION BD/ED AGENCY ACCT HP | DCRP APRIL | 40003 | 1,070.02 |
| | 16-00501 | | 386568/ UNION BD/ED AGENCY ACCT HP | DCRP APRIL | 40004 | 1,361.53 |
| | | | Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP | | | \$2,431.55 |
| 11-105-100-101-01-02- / PRESCH TCHR SAL BH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRESCH TCHR SAL BH | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 6,463.40 |
| 11-110-100-101-01-02- / KIND TCHR SAL BH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL BH | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 67,488.81 |

* 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

for Batches 61,62 and Check Date is from 04/01/2016 to 04/29/2016

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04/28/2016

| 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-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 1-4 TCH SAL CF | 42916 | 78,966.50 |
| 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 | 42916 | 90,845.25 |
| 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 | 42916 | 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 | 42916 | 77,079.07 |
| 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 | 42916 | 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 | 42916 | 87,479.27 |
| 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 | 42916 | 166,252.90 |
| 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 | 42916 | 230,320.14 |
| 11-130-100-299-01-54- / GR 6-8 TCHR RETIRE | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP GR 6-8 TCHR RETIRE | 42916 | 1,800.00 |
| 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 | 42916 | 526,488.10 |
| 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. | 42916 | 8,287.00 |
| 11-190-100-106-01-02- / TCHR ASSISTANTS BH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS BH | 42916 | 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 | 42916 | 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 | 42916 | 5,064.30 |
| 11-190-100-106-01-07- / TCHR ASSISTANTS LS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS LS | 42916 | 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 | 42916 | 7,240.21 |
| 11-190-100-106-01-10- / TCHR ASSISTANTS UHS | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS UHS | 42916 | 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 | 42916 | 4,196.55 |
| 11-190-100-106-04-54- / ED CLERKS 10 MO | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP ED CLERKS 10 MO | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 27,005.45 |
| 11-204-100-106-01-19- / LLD MM TA SAL | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP LLD MM TA SAL | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 7,296.90 |
| 11-212-100-106-01-19- / MUTI DISB TA | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP MUTI DISB TA | 42916 | 1,238.00 |

* 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

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04/28/2016

for Batches 61,62 and Check Date is from 04/01/2016 to 04/29/2016

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---------------------------------|--------------|--|--------|-----------------------|
| UNPOSTED CHECKS | | | | | | | |
| 11-213-100-101-01-19/ RR TEACH SAL | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TEACH SAL | 42916 | 341,163.17 |
| 11-213-100-106-01-19/ RR TA SAL | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TA SAL | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 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 | 42916 | 113,909.26 |
| 11-240-100-101-01-54/ BILINGUAL/ESL TCHR SAL | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BILINGUAL/ESL TCHR SAL | 42916 | 42,212.83 |
| 11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP | STUD/BODY SAL ATHLETIC | 42916 | 1,325.00 |
| 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 | 42916 | 232.50 |
| 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 | 42916 | 3,048.15 |
| 20-270-100-101-06-20/ TITLE IIA SAL CSR TEACH | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE IIA SAL CSR TEACH | 42916 | 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 | 42916 | 1,041.67 |
| 61-910-310-105-01-61/ CAFE SECRETARY | PRL-2016 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CAFE SECRETARY | 42916 | 500.00 |
| Total for Unposted Checks | | | | | | | \$4,291,051.88 |

BOARD OF EDUCATIO TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 61,62 and Check Date is from 04/01/2016 to 04/29/2016

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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 04/28/2016 at 02:45:53 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

| Fund Summary | | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|-------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 10 | | | | | \$3,605,932.87 | \$674,529.19 | \$674,529.19 |
| 10 | 11 | | | | | \$3,605,932.87 | \$674,529.19 | \$3,605,932.87 |
| Fund 10 | TOTAL | | | | | \$9,048.15 | | \$9,048.15 |
| 20 | 20 | | | | | \$1,541.67 | | \$1,541.67 |
| 61 | 61 | | | | | \$3,616,522.69 | \$674,529.19 | \$4,291,051.88 |
| GRAND | TOTAL | | | \$0.00 | \$0.00 | \$3,616,522.69 | \$674,529.19 | \$4,291,051.88 |

Chairman Finance Committee

Member Finance Committee