

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 10/01/2016 to 10/31/2016

va_bill1.10272014
10/28/2016

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--|-----------|-------|------------------------------------|--|--------|---------------------|
| UNPOSTED CHECKS | | | | | | |
| DB:10-141- CR:10-101- | | | | | | |
| 11-000-211-105-01-10- / SAL SECRETARIES - ATTEND | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | 4,043,757.92 | 10005 | 188,242.21 |
| 11-000-213-104-01-02- / SAL NURSES BH | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | 3,723,306.09 | 10010 | 186,573.15 |
| | | | Total for Non A/P Checks | | | \$374,815.36 |
| 11-000-213-104-01-03- / SAL NURSES CF | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES BH | 103116 | 6,587.35 |
| 11-000-213-104-01-04- / SAL NURSES FS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES CF | 103116 | 3,306.15 |
| 11-000-213-104-01-06- / SAL NURSES C5 | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES FS | 103116 | 4,278.70 |
| 11-000-213-104-01-07- / SAL NURSES LS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES C5 | 103116 | 3,378.30 |
| 11-000-213-104-01-08- / SAL NURSES WS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES LS | 103116 | 3,607.95 |
| 11-000-213-104-01-09- / SAL NURSES KMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES C5 | 103116 | 3,698.30 |
| 11-000-213-104-01-10- / SAL NURSES UHS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES WS | 103116 | 4,826.80 |
| 11-000-213-104-01-11- / SAL NURSES BMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES WS | 103116 | 3,432.00 |
| 11-000-213-104-01-12- / SAL NURSES HC | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES KMS | 103116 | 7,008.15 |
| 11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES UHS | 103116 | 6,769.35 |
| 11-000-217-100-01-19- / EXTRA SVS SAL PERS TA | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES BMS | 103116 | 3,185.65 |
| 11-000-218-104-01-02- / SAL GUIDANCE BH | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL NURSES HC | 103116 | 68,422.45 |
| 11-000-218-104-01-03- / SAL GUIDANCE CF | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SPEECH/OT/PT RELATED SVS | 103116 | 86,870.76 |
| 11-000-218-104-01-04- / SAL GUIDANCE FS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | EXTRA SVS SAL PERS TA | 103116 | 3,409.75 |
| 11-000-218-104-01-06- / SAL GUIDANCE C5 | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE BH | 103116 | 3,472.55 |
| 11-000-218-104-01-07- / SAL GUIDANCE LS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE CF | 103116 | 6,728.50 |
| 11-000-218-104-01-08- / SAL GUIDANCE WS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE FS | 103116 | 5,431.50 |
| 11-000-218-104-01-09- / SAL GUIDANCE KMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE C5 | 103116 | 3,748.95 |
| 11-000-218-104-01-10- / SAL GUIDANCE UHS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE LS | 103116 | 4,104.25 |
| 11-000-218-104-01-11- / SAL GUIDANCE BMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE WS | 103116 | 5,356.58 |
| 11-000-218-104-01-12- / SAL GUIDANCE HC | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE KMS | 103116 | 43,280.70 |
| 11-000-218-105-01-09- / GUID SECY KMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE UHS | 103116 | 12,890.70 |
| 11-000-218-105-01-10- / GUID SECY UHS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | SAL GUIDANCE BMS | 103116 | 3,744.60 |
| | | | | SAL GUIDANCE HC | 103116 | 2,259.60 |
| | | | | GUID SECY KMS | 103116 | 9,344.85 |
| | | | | GUID SECY UHS | 103116 | |

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| UNPOSTED CHECKS | | | | | | | |
| 11-000-218-105-01-11/ GUID SECY BMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY BMS | 103116 | 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 | 103116 | 121,327.40 |
| 11-000-219-105-01-19/ SAL SECY TEAM | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECY TEAM | 103116 | 11,620.16 |
| 11-000-221-102-01-54/ SUPERVISOR SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUPERVISOR SAL | 103116 | 61,726.20 |
| 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 | 103116 | 600.00 |
| 11-000-221-105-01-54/ SAL SEC SUPV OFFICE | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SEC SUPV OFFICE | 103116 | 12,284.95 |
| 11-000-222-104-01-02/ SAL LIBRARIANS BH | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS BH | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 1,421.50 |
| 11-000-222-105-01-06/ LIBRARY SECY C5 | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY C5 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 1,743.50 |
| 11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL | 103116 | 560.00 |

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| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-230-104-02-54/ SAL SUPT OFFICE | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SUPT OFFICE | 103116 | 20,209.24 |
| 11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS SUPT OFFICE | 103116 | 18,870.77 |
| 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 | 103116 | 3,125.00 |
| 11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TREAS SCHOOL MONIES | 103116 | 191.66 |
| 11-000-240-103-01-02/ PRINCIPAL SAL BH | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BH | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 11,037.29 |
| 11-000-240-104-01-54/ DIRECTOR SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR SAL | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 11,799.72 |
| 11-000-240-105-01-11/ SAL PRINC SECY BMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BMS | 103116 | 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 | 103116 | 4,414.90 |
| 11-000-251-100-01-54/ CENTRAL SVS ADMIN | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS ADMIN | 103116 | 16,412.82 |
| 11-000-251-105-01-54/ CENTRAL SVS SUPPORT | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CENTRAL SVS SUPPORT | 103116 | 17,970.08 |
| 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 | 103116 | 4,791.66 |

* 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 Type * | Multi Remit To Check Name | Check# | Check Amount |
|--|----------|-------|---------------------------------|-----------------------------|---------------------------|--------|--------------|
| 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 | 103116 | 14,210.89 |
| 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 | 103116 | 8,102.50 |
| 11-000-261-100-04-26- / SALS BUILDINGS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SALS BUILDINGS | 103116 | 29,197.67 |
| 11-000-261-105-01-26- / SAL SECRETARY B & G | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECRETARY B & G | 103116 | 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 | 103116 | 8,505.69 |
| 11-000-262-100-01-03- / SAL CUSTODIAL CF | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL CF | 103116 | 5,353.23 |
| 11-000-262-100-01-04- / SAL CUSTODIAL FS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL FS | 103116 | 7,309.82 |
| 11-000-262-100-01-06- / SAL CUSTODIAL JF | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL JF | 103116 | 9,444.98 |
| 11-000-262-100-01-07- / SAL CUSOTDIAL LS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL LS | 103116 | 8,626.20 |
| 11-000-262-100-01-08- / SAL CUSTODIAL WS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL WS | 103116 | 8,173.23 |
| 11-000-262-100-01-09- / SAL CUSTODIAL KMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL KMS | 103116 | 12,028.73 |
| 11-000-262-100-01-10- / SAL CUSTODIAL UHS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL UHS | 103116 | 23,161.39 |
| 11-000-262-100-01-11- / SAL CUSTODIAL BMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL BMS | 103116 | 17,334.80 |
| 11-000-262-100-01-12- / SAL CUST HC | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUST HC | 103116 | 9,542.55 |
| 11-000-262-100-01-54- / SAL CUSOTDIAL ADM | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL ADM | 103116 | 1,945.08 |
| 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 | 103116 | 483.80 |
| 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 | 103116 | 663.40 |
| 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 | 103116 | 897.00 |
| 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 | 103116 | 488.86 |
| 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 | 103116 | 1,027.20 |
| 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 | 103116 | 835.20 |
| 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 | 103116 | 1,059.88 |
| 11-000-263-100-01-26- / SAL GROUNDS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GROUNDS | 103116 | 12,479.21 |
| 11-000-266-100-01-06- / SAL SECURITY JF | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY JF | 103116 | 4,414.40 |
| 11-000-266-100-01-09- / SAL SECURITY KMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY KMS | 103116 | 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 | 103116 | 22,304.35 |
| 11-000-266-100-01-11- / SAL SECURITY BMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECURITY BMS | 103116 | 7,183.15 |

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

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| UNPOSTED CHECKS | | | | | | |
| 11-000-266-100-01-54- / SAL SECURITY | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY | 103116 | 3,378.90 |
| 11-000-266-100-30-54- / SAL SECURITY OT | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY OT | 103116 | 106.20 |
| 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 | 103116 | 462.00 |
| 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 | 103116 | 462.00 |
| 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 | 103116 | 396.00 |
| 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 | 103116 | 822.94 |
| 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 | 103116 | 353.25 |
| 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 | 103116 | 641.25 |
| 11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET KMS | 103116 | 313.50 |
| 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 | 103116 | 478.50 |
| 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 | 103116 | 16,465.85 |
| 11-000-270-160-01-26- / SAL MECHANIC | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL MECHANIC | 103116 | 4,881.90 |
| 11-000-270-160-01-27- / TRANS SAL - SUPERVISOR | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP TRANS SAL - SUPERVISOR | 103116 | 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 | 103116 | 6,190.36 |
| 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 | 103116 | 34,541.06 |
| 11-000-291-220-01-54- / SOCIAL SECURITY PERS | 17-00012 | | 348800/ UNION BD/ED AGENCY ACCT HP | HP OCT | 10004 | 82,478.40 |
| | 17-00012 | | 348800/ UNION BD/ED AGENCY ACCT HP | HP OCT | 10009 | 61,832.39 |
| | | | Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS | | | \$144,310.79 |
| 11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP | 17-00013 | | 386568/ UNION BD/ED AGENCY ACCT HP | HP DCRP OCTOBER | 10003 | 1,538.62 |
| | 17-00013 | | 386568/ UNION BD/ED AGENCY ACCT HP | HP DCRP OCTOBER | 10008 | 1,055.85 |
| | | | Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP | | | \$2,594.47 |
| 11-105-100-101-01-02- / PRESCH TCHR SAL BH | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRESCH TCHR SAL BH | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 16,351.05 |

* 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 62,63 and Check Date is from 10/01/2016 to 10/31/2016

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10/28/2016

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * | Multi Remit To Check Name | Check# | Check Amount |
|---|----------|-------|---------------------------------|-----------------------------|---------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | | |
| 11-110-100-101-01-04-/ KIND TCHR SAL FS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL FS | 103116 | 13,831.70 |
| 11-110-100-101-01-07-/ KIND TCHR SAL LS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL LS | 103116 | 10,269.85 |
| 11-110-100-101-01-08-/ KIND TCHR SAL WS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL WS | 103116 | 17,175.45 |
| 11-110-100-101-01-12-/ KIND TCHR SAL HC | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL HC | 103116 | 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 | 103116 | 60,416.25 |
| 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 | 103116 | 79,870.61 |
| 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 | 103116 | 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 | 103116 | 121,952.38 |
| 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 | 103116 | 78,488.73 |
| 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 | 103116 | 96,245.07 |
| 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 | 103116 | 89,718.02 |
| 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 | 103116 | 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 | 103116 | 169,799.82 |
| 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 | 103116 | 232,289.94 |
| 11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADES 6-8 SUB SAL KMS | 103116 | 220.00 |
| 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 | 103116 | 546,361.28 |
| 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. | 103116 | 7,236.66 |
| 11-140-100-101-09-10-/ STUD ASST COUNSELING | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | STUD ASST COUNSELING | 103116 | 225.06 |
| 11-190-100-106-01-02-/ TCHR ASSISTANTS BH | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS BH | 103116 | 4,671.65 |
| 11-190-100-106-01-03-/ TCHR ASSISTANTS CF | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS CF | 103116 | 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 | 103116 | 3,537.60 |
| 11-190-100-106-01-07-/ TCHR ASSISTANTS LS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS LS | 103116 | 4,159.52 |
| 11-190-100-106-01-08-/ TCHR ASSISTANTS WS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS WS | 103116 | 7,535.40 |
| 11-190-100-106-01-10-/ TCHR ASSISTANTS UHS | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS UHS | 103116 | 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 | 103116 | 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 | 103116 | 5,436.80 |
| 11-190-100-106-04-54-/ ED CLERKS 10 MO | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ED CLERKS 10 MO | 103116 | 1,443.80 |
| 11-202-100-101-01-19-/ COG MOD TEACHER SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TEACHER SAL | 103116 | 5,441.55 |

* 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 62,63 and Check Date is from 10/01/2016 to 10/31/2016

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10/28/2016

| 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 | 103116 | 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 | 103116 | 30,753.60 |
| 11-204-100-106-01-19-/ LLD MM TA SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TA SAL | 103116 | 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 | 103116 | 16,876.55 |
| 11-209-100-106-01-19-/ BD TA SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BD TA SAL | 103116 | 2,350.15 |
| 11-212-100-101-01-19-/ MULTI DISB TEACH | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | MULTI DISB TEACH | 103116 | 11,618.40 |
| 11-213-100-101-01-19-/ RR TEACH SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TEACH SAL | 103116 | 347,390.26 |
| 11-213-100-106-01-19-/ RR TA SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TA SAL | 103116 | 7,657.65 |
| 11-214-100-101-01-19-/ AUTISM TEACH SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AUTISM TEACH SAL | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 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 | 103116 | 112,638.77 |
| 11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BILINGUAL/ESL TCHR SAL | 103116 | 35,314.65 |
| 11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ATH SUMMER EXTRA SAL | 103116 | 1,759.56 |
| 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 | 103116 | 7,280.40 |
| 61-910-310-104-01-61-/ CAFE OTHER PROF SAL | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CAFE OTHER PROF SAL | 103116 | 1,041.66 |
| 61-910-310-105-01-61-/ CAFE SECRETARY | PRL-2017 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CAFE SECRETARY | 103116 | 500.00 |
| Total for Unposted Checks | | | | | | | \$3,995,565.32 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 10/01/2016 to 10/31/2016

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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 10/28/2016 at 11:50:09 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 | 10 | | | \$3,611,927.90 | \$374,815.36 | \$3,986,743.26 |
| 10 | 11 | | | \$3,611,927.90 | \$374,815.36 | \$3,986,743.26 |
| Fund 10 | TOTAL | | | \$7,280.40 | | \$7,280.40 |
| 20 | 20 | | | \$1,541.66 | | \$1,541.66 |
| 61 | 61 | | | \$3,620,749.95 | \$374,815.36 | \$3,995,565.32 |
| GRAND | TOTAL | \$0.00 | \$0.00 | \$3,620,749.95 | \$374,815.36 | \$3,995,565.32 |

Chairman Finance Committee

Member Finance Committee