

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
03/24/2016

for Batch 60 and Check Date is 03/24/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>							
11-401-100-890-09-00-/ MUSICE CO-CURRICULAR	16-02788		385132/ HERITAGE FESTIVALS	CF	MUSICE CO-CURRICULAR	110748	7,260.00
<b>Total for Posted Checks</b>							<b>\$7,260.00</b>

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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 03/24/2016 at 09:18:01 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	\$7,260.00				\$7,260.00
GRAND	TOTAL	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00

Chairman Finance Committee

Member Finance Committee

# Township of Union Public Schools

**Manuel E. Vieira**  
Business Administrator

## MEMORANDUM

**TO:** Jeffrey Monge, Chairperson  
Fiscal and Planning Committee

**FROM:** Manuel E. Vieira  
School Business Administrator/Interim Board Secretary

**DATE:** March 24, 2016

**RE:** Payments

I have reviewed the following request:

- Payment to Heritage Festivals, in the amount of \$7,260, for ten (10) chaperone/staff to accompany the Union High School Band and Choir at the National Music Festival in Colonial Williamsburg, Virginia for the week of April 14 to April 17, 2016, in accordance with the information attached hereto.

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.

Please sign below indicating your approval to pay same prior to the next Board meeting.

MEV:dc  
Attachment

I APPROVE PAYMENT AS FOLLOWS:

Check No. 110748 made payable to Heritage Festivals in connection with chaperone/staff to accompany the Union High School Band and Choir at the National Music Festival in Colonial Williamsburg, Virginia to be held the week of April 14 to April 17, 2016.

Dated: March 29, 2016

  
Jeffrey Monge

# BOARD OF EDUCATION TOWNSHIP OF UNION

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va\_bill1.10272014  
03/29/2016

for Batches 61,62 and Check Date is from 03/01/2016 to 03/30/2016

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<b>UNPOSTED CHECKS</b>						
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	4,196,446.13	30005	191,647.01
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,704,780.45	30010	191,809.35
			<b>Total for Non A/P Checks</b>			<b>\$383,456.36</b>
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL SECRETARIES - ATTEND	32416	6,430.70
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES BH	32416	3,232.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES CF	32416	4,191.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES FS	32416	3,309.65
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES C5	32416	3,534.60
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES LS	32416	3,623.10
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES WS	32416	4,728.65
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES KMS	32416	3,362.20
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES UHS	32416	6,865.65
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES BMS	32416	7,975.75
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NURSES HC	32416	3,112.80
11-000-213-104-32-09-/ SAL NUR SUB KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NUR SUB KMS	32416	60.00
11-000-213-104-32-11-/ SAL NUR SUB BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL NUR SUB BMS	32416	120.00
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SPEECH/OT/PT RELATED SVS	32416	66,615.25
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	EXTRA SVS SAL PERS TA	32416	91,038.40
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE BH	32416	4,142.05
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE CF	32416	3,317.20
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE FS	32416	3,409.45
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE C5	32416	5,303.10
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE LS	32416	3,654.05
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE WS	32416	4,004.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE KMS	32416	8,313.65
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE UHS	32416	43,891.20
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE BMS	32416	12,623.80
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	SAL GUIDANCE HC	32416	3,996.41

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<b>UNPOSTED CHECKS</b>							
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	32416	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	32416	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	32416	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	32416	121,498.56
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	32416	11,361.18
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	32416	58,678.28
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	1,780.05

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<b>UNPOSTED CHECKS</b>						
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	32416	240.00
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	32416	120.00
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	32416	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	32416	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	32416	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	32416	187.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	10,374.79
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	12,156.53
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	32416	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	32416	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	32416	15,615.65

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				Check	Check			
<b>UNPOSTED CHECKS</b>								
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP		CENTRAL SVS SUPPORT	32416	12,904.16
11-000-251-105-32-54- / CENTRAL SVS SUB	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP		CENTRAL SVS SUB	32416	810.00
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	32416	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	32416	11,111.00
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP		SALS BUILDINGS	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	6,128.86
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP		SAL CUSTODIAL KMS	32416	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	32416	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	32416	17,568.85
11-000-262-100-01-12- / SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP		SAL CUST HC	32416	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	32416	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	32416	1,540.10
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	32416	1,516.90
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	32416	2,075.56
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	32416	1,218.14
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	32416	1,406.40
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	32416	1,410.20
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	32416	1,938.20
11-000-262-199-01-26- / CUST VAC RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP		CUST VAC RETIRE	32416	1,717.73
11-000-263-100-01-26- / SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP		SAL GROUNDS	32416	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	32416	4,174.40

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<b>UNPOSTED CHECKS</b>						
11-000-266-100-01-09- / SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	32416	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	32416	16,727.30
11-000-266-100-01-11- / SAL SECURITY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	32416	7,021.60
11-000-266-100-01-54- / SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	32416	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	32416	2,087.20
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	32416	38.50
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	32416	26,827.65
11-000-270-160-01-26- / SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	32416	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	32416	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	32416	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	32416	50,749.89
11-000-291-220-01-54- / SOCIAL SECURITY PERS	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	HP MARCH PAYROLL	30004	92,216.68
	16-00500		348800/ UNION BD/ED AGENCY ACCT HP	HP MARCH PAYROLL	30009	57,036.69
			<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>			<b>\$149,253.37</b>
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	HP MARCH DCRP	30003	1,420.18
	16-00501		386568/ UNION BD/ED AGENCY ACCT HP	HP MARCH DCRP	30008	1,465.07
			<b>Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP</b>			<b>\$2,885.25</b>
11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	32416	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	32416	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	32416	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	32416	3,505.55
11-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	32416	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	32416	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	32416	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	32416	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	32416	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	32416	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	32416	67,706.20



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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
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	32416	79,577.79
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	32416	91,138.05
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	32416	115,784.52
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	32416	77,261.53
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	32416	97,206.44
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	32416	91,058.51
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUB SAL C5	32416	110.00
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	32416	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	32416	228,559.93
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	32416	524,511.01
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.	32416	7,076.03
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	32416	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	32416	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	32416	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	32416	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	32416	6,989.83
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	32416	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	32416	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	32416	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	32416	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	32416	26,314.81
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	32416	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	32416	12,827.95
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	32416	8,701.60
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	32416	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	32416	1,238.00
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	32416	330,692.60
11-213-100-106-01-19-/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	32416	18,840.45

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				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-214-100-101-01-19- AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	32416	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	32416	2,141.05
11-215-100-101-01-19- PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	32416	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	32416	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	32416	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	32416	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	32416	114,080.37
11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	32416	35,496.70
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	32416	80.00
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	32416	480.00
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	32416	7,130.25
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	32416	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	32416	1,041.67
61-910-310-105-01-61- CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	32416	500.00

Total for Unposted Checks

**\$3,990,064.32**

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10				\$383,456.36		\$383,456.36
10	11	\$3,591,936.04		\$3,591,936.04			\$3,591,936.04
Fund 10	TOTAL	\$3,591,936.04		\$3,591,936.04	\$383,456.36		\$3,975,392.40
20	20			\$13,130.25			\$13,130.25
61	61			\$1,541.67			\$1,541.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,606,607.96	\$383,456.36		\$3,990,064.32

Member Finance Committee

Chairman Finance Committee