

# BOARD OF EDUCATIO. IOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2017 to 01/31/2017

va\_bill1.10272014  
01/31/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	4,110,810.01	10005	197,182.23
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	3,792,668.72	10010	197,251.94
DB:30-770- CR:30-101-	NAP Check		348599/ UNION BOARD OF EDUCATION	HF	JEFFERSON	10011	4,800,000.00
DB:60-770- CR:60-101-	NAP Check		348599/ UNION BOARD OF EDUCATION	HF	EBS CAST	10012	849,955.63
<b>Total for Non A/P Checks</b>							
11-000-211-105-01-10/ SAL SECRETARIES - ATTEND	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	13117	6,521.75
11-000-211-105-30-54/ RESIDENCY SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY SECRETARY	13117	250.00
11-000-211-299-01-54/ ATTENDANCE SICK RETIRE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ATTENDANCE SICK RETIRE	13117	10,200.00
11-000-213-104-01-02/ SAL NURSES BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	3,185.65
11-000-213-104-32-11/ SAL NUR SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NUR SUB BMS	13117	760.00
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	13117	70,685.25
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	13117	87,972.88
11-000-218-104-01-02/ SAL GUIDANCE BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	13117	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	13117	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	13117	3,229.00
11-000-218-104-01-06/ SAL GUIDANCE C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	13117	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	13117	3,737.75

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

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				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	13117	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	13117	8,496.50
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	13117	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	13117	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	13117	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	13117	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	13117	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	13117	2,143.90
11-000-218-299-01-54-/ GUIDANCE SICK RETIRE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUIDANCE SICK RETIRE	13117	13,200.00
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	13117	125,055.60
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	13117	9,490.16
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	1,443.80

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

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<b>UNPOSTED CHECKS</b>							
11-000-222-105-01-07-1 LIBRARY SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	13117	1,467.05
11-000-222-105-01-08-1 LIBRARY SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	13117	1,581.20
11-000-222-105-01-09-1 LIBRARY SECY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	13117	1,625.75
11-000-222-105-01-10-1 LIBRARY SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	13117	2,158.00
11-000-222-105-01-11-1 LIBRARY SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	13117	1,455.25
11-000-222-105-01-12-1 LIBRARY SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	13117	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	13117	340.00
11-000-230-100-01-54-1 SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	13117	20,209.24
11-000-230-105-01-54-1 SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	13117	10,687.49
11-000-230-105-02-54-1 SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	13117	3,125.00
11-000-230-109-00-54-1 SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	13117	191.66
11-000-240-103-01-02-1 PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	13117	5,877.08
11-000-240-103-01-03-1 PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	13117	5,960.41
11-000-240-103-01-04-1 PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	13117	5,710.41
11-000-240-103-01-06-1 PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	13117	10,287.28
11-000-240-103-01-07-1 PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	13117	5,710.41
11-000-240-103-01-08-1 PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	13117	9,183.33
11-000-240-103-01-09-1 PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	13117	11,287.28
11-000-240-103-01-10-1 PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	13117	26,003.09
11-000-240-103-01-11-1 PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	13117	16,170.41
11-000-240-103-01-12-1 PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	13117	11,037.29
11-000-240-104-01-54-1 DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	13117	18,614.32
11-000-240-105-01-02-1 SAL PRINC SECY BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	13117	4,537.65
11-000-240-105-01-03-1 SAL PRINC SECY CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	13117	4,417.60
11-000-240-105-01-04-1 SAL PRINC SECY FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	13117	4,274.05
11-000-240-105-01-06-1 SAL PRINC SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	13117	4,315.95
11-000-240-105-01-07-1 SAL PRINC SECY LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	13117	4,309.00

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<b>UNPOSTED CHECKS</b>							
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	13117	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	13117	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	13117	14,618.37
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	13117	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	13117	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	13117	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	13117	27,509.57
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	13117	4,791.66
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	13117	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	13117	9,102.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	13117	29,218.50
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	13117	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	13117	8,526.53
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	13117	6,824.88
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	13117	7,560.53
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	13117	9,733.02
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	13117	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	13117	8,235.74
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	13117	10,372.78
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	13117	24,585.44
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	13117	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	13117	9,227.92
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	13117	1,945.08
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	13117	985.50
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	13117	1,259.10
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	13117	1,430.68
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	13117	877.25
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	13117	1,254.80

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

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<b>UNPOSTED CHECKS</b>						
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	13117	1,428.80
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	13117	1,441.50
11-000-262-107-02-BH02/ SECURITY MONIT SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	13117	11.90
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	13117	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	13117	4,270.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	13117	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	13117	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	13117	7,183.15
11-000-266-100-01-54-/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	13117	3,378.90
11-000-266-100-36-02-HRLY/ FRONT DOOR GREET BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	13117	671.00
11-000-266-100-36-03-HRLY/ FRONT DOOR GREET CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	13117	574.75
11-000-266-100-36-04-HRLY/ FRONT DOOR GREET FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	13117	583.00
11-000-266-100-36-06-HRLY/ FRONT DOOR GREET JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	13117	426.25
11-000-266-100-36-07-HRLY/ FRONT DOOR GREET LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	13117	670.25
11-000-266-100-36-08-HRLY/ FRONT DOOR GREET WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	13117	789.50
11-000-266-100-36-12-HRLY/ FRONT DOOR GREET HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	13117	701.25
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	13117	23,101.15
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	13117	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	13117	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	13117	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	13117	44,632.54-
11-000-291-220-01-54/ SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	JANUARY	10004	77,736.52
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	JANUARY	10009	56,713.89
			<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>			<b>\$134,450.41</b>
11-000-291-249-01-54/ EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	JANUARY DCRP	10003	1,062.19
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	JANUARY DCRP	10008	1,353.28
			<b>Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP</b>			<b>\$2,415.47</b>
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	13117	4,889.05

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

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				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-105-100-101-01-03- / PRESCH TCHR SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL CF	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	15,682.90
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	13117	60,595.25
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	13117	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	13117	86,140.20
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	13117	120,264.23
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	13117	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	13117	99,332.17
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	13117	90,083.27
11-120-100-101-32-06- / GRADE 5 SUB SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUB SAL C5	13117	850.00
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	13117	700.00
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	13117	164,000.81
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	13117	229,094.77
11-130-100-101-32-09- / GRADES 6-8 SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	13117	23.50
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	13117	538,515.24
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.	13117	8,082.67
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	13117	4,630.25
11-190-100-106-01-03- / TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	13117	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	13117	3,537.60

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<b>UNPOSTED CHECKS</b>						
11-190-100-106-01-07- / TCHR ASSISTANTS LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	13117	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	13117	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	13117	1,424.66
11-190-100-106-01-11- / TCHR ASSISTANTS BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	13117	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	13117	5,436.80
11-190-100-106-01-12- / HRLY/ HC TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	13117	360.00
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	13117	5,441.55
11-202-100-106-01-19- / COG MOD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	13117	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	13117	30,763.60
11-204-100-106-01-19- / LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	13117	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	13117	16,856.55
11-209-100-106-01-19- / BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	13117	4,528.69
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	13117	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	13117	346,265.02
11-213-100-106-01-19- / RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	13117	7,991.72
11-214-100-101-01-19- / AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	13117	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	13117	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	13117	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	13117	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	13117	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	13117	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	13117	113,463.30
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	13117	36,580.48
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	13117	81.42
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	13117	7,946.60
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	13117	2,142.87
20-231-200-100-01-20-0010/ TITLE I UHS COORD/NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS COORD/NURSE	13117	4,000.00
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	13117	4,184.14

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<b>UNPOSTED CHECKS</b>							
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	13117	4,000.00
20-231-200-100-78-20-0006/ TITLE I JF SUM CRD/NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF SUM CRD/NURSE	13117	4,000.00
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	13117	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	13117	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	13117	500.00
<b>Total for Unposted Checks</b>							<b>\$9,718,605.29</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 02/02/2017 at 09:17:07 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,646,195.62	\$394,434.17	\$394,434.17
10	11			\$3,646,195.62	\$394,434.17	\$3,646,195.62
Fund 10	TOTAL			\$26,478.21	\$4,800,000.00	\$4,800,000.00
20	20					\$26,478.21
30	30					\$4,800,000.00
60	60				\$849,955.63	\$849,955.63
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,674,215.49	\$6,044,389.80	\$9,718,605.29

Chairman Finance Committee

Member Finance Committee