

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
05/12/2017

for Batch 59 and Check Date is from 05/01/2017 to 05/15/2017

Account # / Description		PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name		Check#	Check Amount	
UNPOSTED CHECKS									
11-000-211-105-01-10-/	SAL SECRETARIES - ATTEND	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	51517	6,521.75
11-000-211-110-01-23-HR/	RESIDEN INVESTIGATOR	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	RESIDEN INVESTIGATOR	51517	5,550.00
11-000-213-104-01-02-/	SAL NURSES BH	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	3,185.65
11-000-213-104-32-08-/	SAL NUR SUB WS	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	SAL NUR SUB WS	51517	1,000.00
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	51517	68,422.45
11-000-217-100-01-19-/	EXTRA SVS SAL PERS TA	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	51517	91,738.46
11-000-217-100-01-19-HR/	EXTRA SVS SAL TA PT	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL TA PT	51517	3,280.00
11-000-218-104-01-02-/	SAL GUIDANCE BH	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	51517	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	51517	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	51517	3,488.80
11-000-218-104-01-06-/	SAL GUIDANCE C5	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	51517	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	51517	3,737.75
11-000-218-104-01-08-/	SAL GUIDANCE WS	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	51517	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	51517	10,001.50
11-000-218-104-01-10-/	SAL GUIDANCE UHS	PRL-2017		349000/	UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	51517	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	51517	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	51517	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	51517	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	51517	7,053.65

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11-000-218-105-01-11- / GUID SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	51517	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	51517	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	51517	9,490.16
11-000-219-105-01-19-HRLY/ CST ED CLERK 10 MO PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	51517	836.00
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	1,629.30
11-000-222-105-01-06- / LIBRARY SECY C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	1,743.50
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	51517	20,209.24

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11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	51517	10,687.49
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	51517	3,125.00
11-000-230-109-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	51517	191.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	11,037.29
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	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	51517	14,058.37
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	51517	4,487.25
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	51517	4,414.90
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECRETARIAL SUBS	51517	2,088.00
11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY ADMIN SAL	51517	818.40
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	51517	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	51517	27,509.57

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

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UNPOSTED CHECKS								
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	51517	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	51517	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	51517	8,702.50
11-000-261-100-04-26-/	SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	51517	30,845.24
11-000-261-100-30-26-DO26/	SAL OT - REQ MAINT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	51517	3,319.15
11-000-261-105-01-26-/	SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	51517	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	51517	8,938.81
11-000-262-100-01-03-/	SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	51517	5,554.36
11-000-262-100-01-04-/	SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	51517	7,929.19
11-000-262-100-01-06-/	SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	51517	10,126.36
11-000-262-100-01-07-/	SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	51517	9,042.57
11-000-262-100-01-08-/	SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	51517	6,645.57
11-000-262-100-01-09-/	SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	51517	12,434.89
11-000-262-100-01-10-/	SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	51517	27,366.04
11-000-262-100-01-11-/	SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	51517	18,160.00
11-000-262-100-01-12-/	SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	51517	9,655.79
11-000-262-100-01-54-/	SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	51517	2,039.45
11-000-262-100-30-02-DO26/	SAL CUSOTDIAL OT BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	51517	694.73
11-000-262-100-30-03-DO26/	SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	51517	568.83
11-000-262-100-30-04-DO26/	SAL CUSTODIAL OT FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	51517	605.78
11-000-262-100-30-05-DO26/	SAL CUSTODIAL OT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	51517	441.18
11-000-262-100-30-06-DO26/	SAL CUSTODIAL OT JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT JF	51517	916.32
11-000-262-100-30-07-DO26/	SAL CUSTODIAL OT LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	51517	524.31
11-000-262-100-30-08-DO26/	SAL CUSTODIAL OT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	51517	785.74
11-000-262-100-30-09-DO26/	SAL CUSTODIAL OT KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	51517	1,571.74
11-000-262-100-30-10-DO26/	SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	51517	4,428.53
11-000-262-100-30-11-DO26/	SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	51517	2,462.09

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

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UNPOSTED CHECKS							
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	51517	1,904.54
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	51517	2,553.08
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	51517	324.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	51517	1,836.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	51517	216.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	51517	432.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	51517	216.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	51517	2,376.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	51517	614.25
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	51517	4,036.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	51517	2,544.75
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	51517	2,747.25
11-000-262-100-32-54-DO26/ CUSTODIAL SUB ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB ADM	51517	1,228.50
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	51517	613.50
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	51517	699.50
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	51517	658.50
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	51517	772.75
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	51517	698.50
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	51517	740.00
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	51517	832.50
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	51517	499.59
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	51517	642.33
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	51517	999.18
11-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL JF	51517	404.44
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	51517	273.59
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	51517	333.06
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	51517	249.80

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

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	51517	773.18
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	51517	231.95
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	51517	309.27
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	51517	1,011.08
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL JF	51517	1,498.80
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	51517	309.27
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	51517	178.43
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	51517	1,599.90
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	51517	642.34
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	51517	1,135.99
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	51517	666.12
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	51517	13,098.24
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	51517	1,368.34
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	51517	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	51517	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	51517	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	51517	7,183.15
11-000-266-100-01-54-/ SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	51517	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	51517	1,204.14
11-000-266-100-32-04-/ SAL SEC SUB FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB FS	51517	1,344.00
11-000-266-100-32-06-/ SAL SEC SUB JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB JF	51517	384.00
11-000-266-100-32-09-/ SAL SEC SUB KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB KMS	51517	672.00
11-000-266-100-32-10-/ SAL SEC SUB UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB UHS	51517	252.00
11-000-266-100-32-11-/ SAL SEC SUB BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB BMS	51517	864.00
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	51517	385.00
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	51517	319.00
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	51517	330.00

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UNPOSTED CHECKS						
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	51517	356.25
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	51517	404.13
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	51517	420.38
11-000-266-100-36-09-HRLY/ FRONT DOOR GREET KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	51517	247.50
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	51517	398.75
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	51517	13,256.35
11-000-270-160-00-27- TRANS SAL CO-CURR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	51517	804.94
11-000-270-160-01-26- SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	51517	5,145.91
11-000-270-160-01-27- TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	51517	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	51517	6,499.53
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	51517	24,222.51
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	51517	2,828.64
11-000-270-160-30-27- TRANS SUPER EXTRA OT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SUPER EXTRA OT	51517	429.66
11-000-270-162-03-27- SAL CO-CURR ATHLEC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	51517	1,131.36
11-105-100-101-01-02- PRESCH TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	51517	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	51517	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	51517	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	51517	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	51517	6,702.10
11-105-100-101-32-07- PRESCH SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL LS	51517	110.00
11-105-100-101-32-12- PRESCH SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL HC	51517	110.00
11-110-100-101-01-02- KIND TCHR SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	51517	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	51517	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	51517	13,126.87
11-110-100-101-01-07- KIND TCHR SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	51517	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	51517	15,539.90
11-110-100-101-01-12- KIND TCHR SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	51517	15,999.20
11-110-100-101-32-12- KIND SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL HC	51517	430.00

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
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	51517	61,878.35
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	51517	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	51517	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	51517	121,586.03
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	51517	77,254.68
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	51517	99,567.22
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	51517	89,468.93
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL BH	51517	23,900.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL CF	51517	5,330.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL FS	51517	10,026.00
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	51517	10,700.00
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	51517	4,136.00
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	51517	15,705.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL HC	51517	14,007.00
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	51517	176,229.37
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	51517	227,499.77
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH SAT DETENTION	51517	444.00
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	51517	7,896.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	51517	15,016.50
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	51517	537,498.24
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TCH-SATURDAY DETEN	51517	999.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	51517	520.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	51517	8,157.96
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY TCHR SAL	51517	16,664.67
11-140-100-101-08-10-HS10/ CREDIT RECOVER TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CREDIT RECOVER TCHR SAL	51517	1,063.92
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	51517	21,640.00

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UNPOSTED CHECKS						
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	262.50
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY	25,628.33
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	4,622.75
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	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	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	5,196.92
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	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	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	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	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	200.00
11-190-100-106-04-54/ ED CLERKS 10 MO	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	1,842.44
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	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	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	28,931.20
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	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	10,660.05
11-209-100-106-01-19-/ BD TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	4,424.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	12,061.70
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	355,629.26
11-213-100-106-01-19-/ RR TA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	7,557.00
11-213-100-106-01-19-HRLY/ RES RM TA PT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RES RM TA PT	804.00
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	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	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	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	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	6,405.95

* 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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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-216-100-106-01-19/ PSD FULL DAY TA	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA	51517	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	51517	113,519.00
11-240-100-101-01-54/ BILINGUAL/ESL TCHR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	51517	35,758.60
11-401-100-110-01-54/ STUD/BODY SAL NON-ATHLET	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	51517	15,680.00
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	51517	1,308.69
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	51517	200.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	51517	1,770.00
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	51517	470.58
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	51517	7,280.40
20-231-100-100-03-20-0011/ TITLE I MATH LA SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	51517	6,549.05
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	51517	4,908.08
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF EXT DAY SAL	51517	8,689.36
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	51517	11,504.58
20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS EXT DAY SAL	51517	3,273.60
20-231-100-100-51-20-0010/ TITLE I UHS SATURDAY SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SATURDAY SAL	51517	1,166.22
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	51517	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	51517	4,572.88
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TIT I JF EXT DAY COR NUR	51517	4,562.65
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	51517	4,000.00
20-231-200-100-51-20-0010/ TIT I UHS SATUR CO NU SE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS SATUR CO NU SE	51517	838.86
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	51517	2,311.98
61-910-310-104-01-61/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	51517	1,041.66
61-910-310-105-01-61/ CAFE SECRETARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	51517	500.00
Total for Unposted Checks						\$3,796,922.48

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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.

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,731,723.16		\$3,731,723.16
20	20			\$63,657.66		\$63,657.66
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,796,922.48	\$0.00	\$3,796,922.48

Chairman Finance Committee

Member Finance Committee