

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.102317  
03/31/2018

for Batches 59,60 and Check Date is from 03/01/2018 to 03/31/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
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### UNPOSTED CHECKS

DB:10-141- CR:10-101-							
11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	3292018	6,486.25
11-000-211-105-30-23-	RESIDENCY SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	3292018	250.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	3292018	3,306.15
11-000-213-104-01-03-0003-090	SAL NURSES CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	3292018	4,278.70
11-000-213-104-01-04-0004-100	SAL NURSES FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	3292018	3,378.30
11-000-213-104-01-06-0006-085	SAL NURSES C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	3292018	3,607.95
11-000-213-104-01-07-0007-130	SAL NURSES LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	3292018	3,698.30
11-000-213-104-01-08-0008-140	SAL NURSES WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	3292018	4,826.80
11-000-213-104-01-09-0009-070	SAL NURSES KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	3292018	3,432.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	3292018	7,008.15
11-000-213-104-01-11-0011-060	SAL NURSES BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	3292018	6,769.35
11-000-213-104-01-12-0012-083	SAL NURSES HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	3292018	3,405.30
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	3292018	31,904.20
11-000-216-100-01-19-0003-090							
Total for Non A/P Checks							\$391,591.63

\* 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>								
	STUD RELAT SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS CF	3292018	3,985.70
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS FS	3292018	3,589.30
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS JF	3292018	4,741.65
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS WS	3292018	7,413.20
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS KMS	3292018	2,577.02
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BMS	3292018	7,529.08
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS HC	3292018	9,491.30
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH	3292018	30,400.55
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS CF	3292018	4,675.50
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS FS	3292018	8,988.34
11-000-217-100-01-19-0005-085	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS JF	3292018	15,356.30
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS LS	3292018	7,663.20
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS WS	3292018	13,278.00
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS KMS	3292018	11,311.65
11-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS	3292018	9,929.85
11-000-217-100-01-19-0011-060								

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

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<b>UNPOSTED CHECKS</b>							
	EXORD SVS BMS						
11-000-217-100-01-19-0012-083	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	3292018	14,915.75
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	3292018	17,110.76
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	3292018	3,409.75
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	3292018	2,408.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	3292018	3,488.80
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	3292018	5,416.20
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	3292018	3,737.75
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	3292018	4,090.70
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	3292018	8,496.50
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	3292018	41,405.05
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	3292018	12,890.70
11-000-218-105-01-09-0009-070	GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	3292018	3,721.80
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	3292018	2,259.60
11-000-218-105-01-11-0011-060	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	3292018	9,226.10
11-000-219-104-01-19-0002-080		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	3292018	2,143.90

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<b>UNPOSTED CHECKS</b>							
	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	3292018	20,097.85
11-000-219-104-01-19-0003-090	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	3292018	7,881.25
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	3292018	7,794.50
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	3292018	9,261.75
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST LS	3292018	3,665.30
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	3292018	3,697.85
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	3292018	11,763.40
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	3292018	35,233.95
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	3292018	10,683.40
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	3292018	11,946.55
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	3292018	9,490.16
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	3292018	726.00
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	3292018	56,944.14
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	3292018	480.00
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	3292018	13,349.95
11-000-222-104-01-02-0002-080							

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<b>UNPOSTED CHECKS</b>							
	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	3292018	1,316.12
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	3292018	1,942.85
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	3292018	1,822.30
11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	3292018	3,665.10
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	3292018	1,942.85
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	3292018	1,822.30
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	3292018	4,278.70
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	3292018	6,732.75
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	3292018	3,975.55
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	3292018	1,974.18
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	3292018	1,630.70
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	3292018	1,629.30
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	3292018	1,417.25
11-000-222-105-01-06-0006-085	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	3292018	1,443.80
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	3292018	1,467.05
11-000-222-105-01-08-0008-140							

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<b>UNPOSTED CHECKS</b>								
	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	3292018	1,581.20
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	3292018	1,625.75
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	3292018	2,158.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	3292018	1,455.25
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	3292018	1,743.50
11-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	3292018	20,465.49
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	3292018	10,954.70
11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	3292018	3,203.12
11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	3292018	195.83
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	3292018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	3292018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	3292018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	3292018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	3292018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	3292018	9,404.16
11-000-240-103-01-09-0009-070								

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<b>UNPOSTED CHECKS</b>								
	PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	3292018	11,508.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	3292018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	3292018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	3292018	11,258.11
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	3292018	18,853.44
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	3292018	4,537.65
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	3292018	4,417.60
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	3292018	4,274.05
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	3292018	4,315.95
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	3292018	4,309.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	3292018	4,354.80
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	3292018	6,499.25
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	3292018	16,736.74
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	3292018	6,638.25
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	3292018	4,414.90
11-000-251-100-01-54- -								

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	CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	3292018	16,659.20
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	3292018	25,856.98
11-000-251-105-32-54-	CENTRAL SVS SUB	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUB	3292018	2,120.00
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	3292018	4,887.50
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	3292018	20,836.39
11-000-261-100-02-26-	SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	3292018	7,804.86
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	3292018	31,949.51
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	3292018	2,496.91
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	3292018	7,477.11
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	3292018	7,556.32
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	3292018	8,159.49
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	3292018	2,196.16
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	3292018	9,848.35
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	3292018	9,258.61
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	3292018	8,611.82
11-000-262-100-01-09-0009-070							

\* 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		Check#	Check Amount	
					Type *	Multi Remit To Check Name			
<b>UNPOSTED CHECKS</b>									
	SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	3292018	12,809.85	
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	3292018	25,899.78	
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	3292018	14,951.43	
11-000-262-100-01-12-0012-083	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	3292018	9,295.14	
11-000-262-100-01-54- -	SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	3292018	2,088.41	
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	3292018	875.50	
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	3292018	1,075.90	
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	3292018	1,162.00	
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	3292018	1,377.75	
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	3292018	1,304.30	
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	3292018	1,656.83	
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	3292018	1,545.25	
11-000-262-622-01-02- -	ELECTRIC UTILITY BH	18-02882		387509/ AGERA ENERGY LLC	HP	FEBRUARY	3292018	3,359.42	
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP	FEBRUARY	3292018	794.83	
				Total for 11-000-262-622-01-02- - ELECTRIC UTILITY BH					<b>\$4,154.25</b>
11-000-262-622-01-03- -	ELECTRIC UTILITY CF	18-02882		387509/ AGERA ENERGY LLC	HP	FEBRUARY	3292018	2,584.74	

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	ELECTRIC UTILITY CF	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	654.64
				<b>Total for 11-000-262-622-01-03-</b>	<b>- ELECTRIC UTILITY CF</b>		<b>\$3,239.38</b>
11-000-262-622-01-04-	ELECTRIC UTILITY FS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	3,447.33
11-000-262-622-01-05-	ELECTRIC UTILITY HS	18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	3292018	726.96
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	209.97
				<b>Total for 11-000-262-622-01-05-</b>	<b>- ELECTRIC UTILITY HS</b>		<b>\$936.93</b>
11-000-262-622-01-07-	ELECTRIC UTILITY LS	18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	3292018	2,794.54
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	726.91
				<b>Total for 11-000-262-622-01-07-</b>	<b>- ELECTRIC UTILITY LS</b>		<b>\$3,521.45</b>
11-000-262-622-01-08-	ELECTRIC UTILITY WS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	4,347.92
11-000-262-622-01-09-	ELECTRIC UTILITY KMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	6,431.85
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	3292018	21,243.83
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	1,540.04
				<b>Total for 11-000-262-622-01-10-</b>	<b>- ELECTRIC UTILITY UHS</b>		<b>\$22,783.87</b>
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	3292018	6,085.46
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	1,583.09
				<b>Total for 11-000-262-622-01-11-</b>	<b>- ELECTRIC UTILITY BMS</b>		<b>\$7,668.55</b>

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<b>UNPOSTED CHECKS</b>							
11-000-262-622-01-12-	ELECTRIC HC	18-02882		387509/ AGERA ENERGY LLC	HP FEBRUARY	3292018	6,923.40
		18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HF FEBRUARY	3292018	2,385.26
				Total for 11-000-262-622-01-12- - ELECTRIC HC			<u>\$9,308.66</u>
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP FEBRUARY	3292018	605.81
11-000-263-100-01-26-	SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	3292018	15,235.26
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	3292018	4,270.40
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	3292018	6,405.60
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	3292018	22,160.35
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	3292018	9,318.35
11-000-266-100-01-54-	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	3292018	2,872.08
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	3292018	649.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	3292018	302.50
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	3292018	544.50
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	3292018	718.00
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	3292018	638.00
11-000-266-100-36-09-KS09-070							

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<b>UNPOSTED CHECKS</b>							
	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	3292018	418.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	3292018	717.75
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	3292018	22,914.41
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	3292018	5,270.70
11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	3292018	7,767.28
11-000-270-160-02-27- -	TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	3292018	6,566.57
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	3292018	41,083.75
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	3292018	2,231.25
11-000-291-220-01-54- -	SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	MARCH PAYROLL	30008	85,549.55
		18-00610		348800/ UNION BD/ED AGENCY ACCT HP	MARCH PAYROLL	300013	71,396.26
				Total for 11-000-291-220-01-54- - SOCIAL SECURITY PERS			<u>\$156,945.81</u>
11-000-291-241-01-54- -	EMPLOYER CONTRIB PERS	18-02123		383244/ STATE OF NEW JERSEY DIV HF	EMPLOYER CONTRIB PERS	30017	1,901,639.23
				OF			
11-000-291-249-01-54- -	EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	MARCH PAYROLL	30007	1,432.91
		18-00611		386568/ UNION BD/ED AGENCY ACCT HP	MARCH PAYROLL	300012	2,012.38
				Total for 11-000-291-249-01-54- - EMPLOYER CONTRIB DCRP			<u>\$3,445.29</u>
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	3292018	4,889.05
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL CF	3292018	3,140.55
11-105-100-101-01-04-0004-100							

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<b>UNPOSTED CHECKS</b>								
	PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL FS	3292018	1,354.50
11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	3292018	8,036.90
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	3292018	3,351.04
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	3292018	11,109.70
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	3292018	16,351.05
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	3292018	12,694.05
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	3292018	10,269.85
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	3292018	17,113.15
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	3292018	15,547.61
11-110-100-101-32-12-0012-083	KIND SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL HC	3292018	220.00
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	3292018	61,250.03
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	3292018	72,815.74
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	3292018	75,920.36
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL JF	3292018	122,518.93
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	3292018	77,530.62
11-120-100-101-01-08-0008-140								

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<b>UNPOSTED CHECKS</b>							
	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	3292018	103,104.29
	11-120-100-101-01-12-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	3292018	88,433.57
	11-130-100-101-01-09-0009-070	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	3292018	177,258.20
	11-130-100-101-01-11-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	3292018	233,037.38
	11-140-100-101-01-10-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	3292018	541,255.60
	11-140-100-101-05-10-HS10-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TECH-SAT PREP	3292018	1,534.50
	11-140-100-101-06-10-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	3292018	8,226.05
	11-140-100-101-07-10-HS10-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	3292018	3,492.52
	11-190-100-106-01-02-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	3292018	3,549.00
	11-190-100-106-01-03-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	3292018	5,908.50
	11-190-100-106-01-04-0004-100	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	3292018	4,387.30
	11-190-100-106-01-07-0007-130	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	3292018	5,210.58
	11-190-100-106-01-08-0008-140	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	3292018	9,424.44
	11-190-100-106-01-11-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	3292018	1,037.40
	11-190-100-106-01-12-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	3292018	6,559.45
	11-190-100-106-04-54- -						

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	<b>UNPOSTED CHECKS</b>							
	ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	3292018	1,417.25
11-190-100-106-HR-12-0012-083	HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	HC TA PT	3292018	360.00
11-202-100-106-01-19-0010-050	COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA UHS	3292018	1,154.20
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH BH	3292018	17,656.15
11-204-100-101-01-19-0006-085	LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH JF	3292018	3,076.25
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH KMS	3292018	3,862.95
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCH BMS	3292018	4,657.85
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA BH	3292018	3,475.10
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH BH	3292018	3,376.35
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH UHS	3292018	8,054.30
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS	3292018	3,069.70
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH UHS	3292018	10,312.70
11-212-100-101-01-19-0011-060	MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TCH BMS	3292018	3,577.45
11-212-100-106-01-19-0010-050	MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	MD TA UHS	3292018	1,078.80
11-213-100-101-01-19-0002-080	RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RR TCH BH	3292018	17,729.15
11-213-100-101-01-19-0003-090								

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Account #	Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multij Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
	RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	3292018	22,952.35
	11-213-100-101-01-19-0004-100 RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	3292018	15,442.35
	11-213-100-101-01-19-0006-085 RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	3292018	43,739.85
	11-213-100-101-01-19-0007-130 RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	3292018	14,377.75
	11-213-100-101-01-19-0008-140 RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	3292018	17,368.60
	11-213-100-101-01-19-0009-070 RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	3292018	54,394.25
	11-213-100-101-01-19-0010-050 RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	3292018	98,379.39
	11-213-100-101-01-19-0011-060 RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	3292018	69,832.30
	11-213-100-101-01-19-0012-083 RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	3292018	13,570.30
	11-213-100-106-01-19-0012-083 RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	3292018	1,742.70
	11-214-100-101-01-19-0004-100 AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	3292018	2,833.88
	11-214-100-101-01-19-0009-070 AUT TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	3292018	4,130.20
	11-214-100-101-01-19-0010-050 AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	3292018	8,784.50
	11-214-100-101-01-19-0012-083 AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	3292018	6,647.95
	11-215-100-101-01-19-0002-080 PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	3292018	3,032.35
	11-215-100-101-01-19-0012-083						

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

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<b>UNPOSTED CHECKS</b>								
	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TCH HC	3292018	2,709.00
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA BH	3292018	1,461.65
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA LS	3292018	601.67
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD HALF DAY TA HC	3292018	2,445.35
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH BH	3292018	3,313.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH LS	3292018	3,108.35
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TCH HC	3292018	6,317.10
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA BH	3292018	2,429.80
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PSD FULL DAY TA HC	3292018	1,149.20
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BH	3292018	6,370.00
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH CF	3292018	19,064.54
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH FS	3292018	11,600.15
11-230-100-101-01-06-0006-085	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF	3292018	18,946.15
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	3292018	8,568.35
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	3292018	15,525.11
11-230-100-101-01-09-0009-070								

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

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<b>UNPOSTED CHECKS</b>							
	AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH KMS	3292018	9,142.35
11-230-100-101-01-10-0010-050	AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH UHS	3292018	4,544.25
11-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BMS	3292018	8,264.76
11-230-100-101-12-0012-083	AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH HC	3292018	15,416.71
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BH	3292018	3,260.65
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	3292018	4,793.75
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH FS	3292018	3,906.95
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	3292018	3,027.95
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	3292018	3,027.95
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	3292018	6,301.40
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	3292018	5,727.95
11-240-100-101-01-11-0011-060	ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	3292018	3,804.05
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH HC	3292018	3,275.15
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	3292018	151,346.00
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	3292018	3,266.10
20-270-100-101-01-20-0006-085							

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<b>UNPOSTED CHECKS</b>								
	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	3292018	3,648.05
61-910-310-104-01-61-	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	3292018	1,041.66
61-910-310-105-01-61-	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	3292018	500.00
Total for Unposted Checks								<b>\$6,243,252.44</b>

