

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
04/08/2020

Check Date is 04/09/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit. To Check Name	Check #	Check Amount
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### Unposted Checks

UNION BD/ED PAYROLL A/C/ 349000							
PRL-1920		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	4092020	7,155.10
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	4092020	7,536.00
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	4092020	7,108.40
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	4092020	13,503.22
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	4092020	7,217.65
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	4092020	4,815.75
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	4092020	10,567.45
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	4092020	28,655.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	4092020	5,084.95
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	4092020	21,266.03
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	4092020	8,120.16
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	4092020	35,122.20
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	4092020	3,942.50
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	SAL OT - REQ MAINT	4092020	1,797.02
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	4092020	2,806.12
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	4092020	8,981.06
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	4092020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	4092020	8,231.41
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	4092020	9,467.14
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	4092020	7,192.12
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	4092020	10,831.30
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	4092020	13,596.61
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	4092020	26,578.54
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	4092020	3,832.05
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	4092020	13,123.26
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	4092020	9,215.30
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	4092020	2,138.62
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	SAL CUSOTDIAL OT BH	4092020	1,047.13
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	SAL CUSTODIAL OT CF	4092020	275.87
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	SAL CUSTODIAL OT FS	4092020	493.44
		11-000-262-100-30-05-DO26-/ SAL CUSTODIAL OT HS		HP	SAL CUSTODIAL OT HS	4092020	328.32

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

Run on 04/08/2020 at 02:00:53 PM

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		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	SAL CUSTODIAL OT JF	4092020	975.82
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	SAL CUSTODIAL OT LS	4092020	490.13
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	SAL CUSTODIAL OT WS	4092020	475.38
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	SALARIES CLERKS NURSE	4092020	2,232.50
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	SAL CUSTODIAL OT KMS	4092020	2,444.55
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	SAL CUSOTDIAL OT UHS	4092020	1,578.41
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	SAL CUSTODIAL OT BMS	4092020	2,852.05
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	SAL OT CUST HC	4092020	528.11
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	CUSTODIAL OT ADM	4092020	1,715.36
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	4092020	189.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	4092020	324.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	4092020	40.50
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	4092020	67.50
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	4092020	651.75
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	4092020	23,907.15
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	4092020	886.80
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	4092020	1,262.25
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	4092020	794.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	4092020	995.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	4092020	1,167.38
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	4092020	1,489.00
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	SECURITY MONIT SAL HS	4092020	62.48
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	4092020	12,366.76
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	4092020	4,666.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	4092020	6,999.75
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	4092020	4,286.65
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	4092020	20,580.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	4092020	10,182.55
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	4092020	3,125.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	4092020	698.50
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	4092020	599.50
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	4092020	332.75

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11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF				HP	FRONT DOOR GREET JF	4092020	297.00
11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS				HP	FRONT DOOR GREET LS	4092020	571.69
11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS				HP	FRONT DOOR GREET WS	4092020	594.00
11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS				HP	FRONT DOOR GREET KMS	4092020	489.50
11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS				HP	STUD RELAT SVS FS	4092020	5,677.20
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC				HP	FRONT DOOR GREET HC	4092020	706.75
11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE				HP	TRANS SAL PT AIDE	4092020	32,548.86
11-000-270-160-00-27- / TRANS SAL CO-CURR				HP	TRANS SAL CO-CURR	4092020	575.03
11-000-270-160-01-26- / SAL MECHANIC				HP	SAL MECHANIC	4092020	5,398.62
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR				HP	TRANS SAL - SUPERVISOR	4092020	8,081.07
11-000-270-160-02-27- / TRANS SAL FT DRIVER				HP	TRANS SAL FT DRIVER	4092020	6,644.45
11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER				HP	TRANS SAL PT DRIVER	4092020	46,301.04
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST				HP	TRANS SAL-ADMIN ASST	4092020	2,507.20
11-000-270-160-30-26-DO26-/ SAL OT MECHANIC				HP	SAL OT MECHANIC	4092020	450.52
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH				HP	KIND TCHR SAL BH	4092020	7,748.70
11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF				HP	STUD RELAT SVS JF	4092020	5,091.25
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF				HP	KIND TCHR SAL CF	4092020	12,707.85
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS				HP	KIND TCHR SAL FS	4092020	10,298.10
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS				HP	KIND TCHR SAL LS	4092020	15,620.85
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS				HP	KIND TCHR SAL WS	4092020	19,871.45
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC				HP	KIND TCHR SAL HC	4092020	13,651.50
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH				HP	GRADE 1-4 TCH SAL BH	4092020	64,185.24
11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF				HP	GRADE 1-4 TCH SAL CF	4092020	85,189.77
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS				HP	GRADE 1-4 TCH SAL FS	4092020	81,450.32
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF				HP	GRADE 5 TCH SAL JF	4092020	126,085.43
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS				HP	GRADE 1-4 TCH SAL LS	4092020	81,690.33
11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS				HP	STUD RELAT SVS WS	4092020	7,973.45
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS				HP	GRADE 1-4 TCH SAL WS	4092020	94,302.67
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC				HP	GRADE 1-4 TCH SAL HC	4092020	84,974.85
11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS				HP	GRADE 1-4 SUB SAL FS	4092020	352.50
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS				HP	GRADES 6-8 TCHR SAL KMS	4092020	180,390.41
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS				HP	GRADES 6-8 TCHR SAL BMS	4092020	231,451.85

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		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	SAL TCH-SAT DETENTION	4092020	213.00
		11-130-100-101-03-11-BS11-/ SAL TCH SAT DETENTION		HP	SAL TCH SAT DETENTION	4092020	71.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	4092020	9,306.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	4092020	539,059.25
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	SAL TCH-SATURDAY DETEN	4092020	319.50
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	4092020	1,933.05
		11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS		HP	TEST SUPPORT INSTRUCT HS	4092020	409.20
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	4092020	9,996.14
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	UHS GRADES 9-12 SUB SAL	4092020	8,836.00
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	HOME INST EXTRA HRLY	4092020	30,118.29
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	4092020	1,117.05
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	4092020	1,170.35
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	4092020	1,557.70
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	4092020	18,821.85
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	4092020	3,341.30
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	4092020	4,688.95
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	RESIDEN INVESTIGATOR	4092020	4,550.00
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	4092020	5,783.55
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	4092020	4,031.15
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	4092020	2,497.90
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	4092020	1,170.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	4092020	3,643.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	4092020	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	4092020	8,206.25
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	4092020	2,385.35
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	4092020	12,971.90
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	4092020	3,843.85
		11-212-100-106-01-19-0011-060/ MD TA BMS		HP	MD TA BMS	4092020	1,101.70
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	4092020	11,519.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	4092020	11,196.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	4092020	13,747.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	4092020	10,794.25

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		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	4092020	46,536.60
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	4092020	17,464.80
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	4092020	14,592.60
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	4092020	51,651.90
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	4092020	112,005.65
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	4092020	75,335.75
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	4092020	15,763.80
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	RELATED SVS OTHER SAL	4092020	2,640.00
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	4092020	2,509.60
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	AUT TCH BH	4092020	3,593.40
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	4092020	7,337.75
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	4092020	4,441.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	4092020	3,794.50
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	4092020	7,113.60
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	4092020	3,295.30
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	4092020	982.59
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	4092020	1,582.20
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	4092020	3,567.95
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	4092020	18,661.35
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	PSD FULL DAY TCH CF	4092020	2,338.28
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	4092020	2,531.75
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	4092020	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	4092020	2,970.84
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	4092020	6,925.55
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	4092020	1,371.20
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	4092020	1,252.80
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	4092020	7,416.15
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	4092020	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	4092020	3,798.75
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	4092020	10,067.85
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	4092020	2,031.55
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	4092020	7,955.00

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<b>Unposted Checks</b>							
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	4092020	8,653.70
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	4092020	4,441.65
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	4092020	4,954.89
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	4092020	10,501.40
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	4092020	3,523.20
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	4092020	5,150.40
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	4092020	6,063.00
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	4092020	2,631.00
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	4092020	9,150.70
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	4092020	3,507.35
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	4092020	10,938.40
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	4092020	1,221.56
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	4092020	7,224.54
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	4092020	3,834.90
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	4092020	3,782.35
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	CO-CURRICULAR SAL SS	4092020	1,962.54
		11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC		HP	STUD/BODY SAL ATHLETIC	4092020	6,279.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	PEA TCH SAL BH	4092020	13,187.75
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	PEA TCH SAL CF	4092020	4,955.22
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	4092020	8,379.15
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	PEA TCH SAL FS	4092020	4,956.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	PEA TCH SAL LS	4092020	4,610.21
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	PEA TCH SAL WS	4092020	5,820.16
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	PEA TCH SAL HC	4092020	16,402.61
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	PEA TCH ASST SAL BH	4092020	2,547.90
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	PEA TCH ASST SAL CF	4092020	2,638.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	PEA TCH ASST SAL FS	4092020	2,494.95
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	PEA TCH ASST SAL LS	4092020	1,360.75
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	PEA TCH ASST SAL WS	4092020	2,965.55
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	PEA TCH ASST SAL HC	4092020	7,079.85
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	4092020	2,724.45
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	PEA SUPERVISOR SAL	4092020	4,250.00

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-104-01-20- / PEA INTERVEN PI RT SAL		HP	PEA INTERVEN PI RT SAL	4092020	7,463.50
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	4092020	2,298.05
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	PEA FAC COACH MAST TCH	4092020	8,734.90
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	4092020	11,975.33
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	4092020	6,516.90
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	TITLE I UHS EXT DAY SAL	4092020	767.17
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	TITLE I BMS EXT DAY SAL	4092020	245.52
		20-231-100-100-50-20-0012-083/ TITLE I HC EXT DAY SAL		HP	TITLE I HC EXT DAY SAL	4092020	3,722.27
		20-231-200-100-50-20-0012-083/ TIT I HC EXT DAY COR NUR		HP	TIT I HC EXT DAY COR NUR	4092020	429.66
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	4092020	10,971.35
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	4092020	1,879.88
		20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		HP	TITLE I RA SAL DIRECTOR	4092020	153.96
		20-241-100-101-01-20- / TITLE III TCHR TUT SAL		HP	TITLE III TCHR TUT SAL	4092020	122.76
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	4092020	44.77
		20-244-200-103-01-20- / TITLE III IMM SAL DIR		HP	TITLE III IMM SAL DIR	4092020	14.61
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	4092020	3,539.50
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	4092020	1,500.00
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	4092020	384.75
		20-281-100-101-01-20- / TITLE IV DF INSTR SAL		HP	TITLE IV DF INSTR SAL	4092020	245.52
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	4092020	46.85
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	4092020	12,532.85
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	4092020	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	4092020	375.00
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	4092020	3,572.15
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	4092020	16,799.40
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	4092020	7,905.10
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	4092020	12,851.50
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	4092020	3,662.05
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	4092020	3,710.30
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	4092020	3,743.60
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	4092020	4,370.40
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	4092020	3,991.20

### Unposted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	4092020	4,370.40
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	4092020	8,416.90
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	4092020	4,600.95
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	4092020	39,919.85
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	4092020	11,794.15
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	4092020	3,974.75
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	4092020	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	4092020	10,052.72
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	4092020	21,906.75
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	4092020	8,458.95
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	4092020	7,159.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	4092020	8,268.80
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	4092020	3,965.10
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	4092020	3,632.75
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	4092020	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	4092020	49,717.20
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	4092020	8,075.65
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	4092020	15,608.80
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	SAL OT PT SPEECH EVALS	4092020	1,860.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	4092020	3,965.10
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	4092020	10,362.73
		11-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	4092020	1,177.44
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	4092020	52,876.40
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	4092020	11,297.18
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	4092020	3,879.70
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	4092020	1,332.49
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	4092020	1,381.59
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	4092020	1,293.30
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	4092020	1,381.59
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	4092020	1,293.31
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	4092020	2,300.47
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	4092020	8,041.05



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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	4092020	2,300.48
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	4092020	1,423.47
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	4092020	1,774.45
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	4092020	3,976.85
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	4092020	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	4092020	1,557.70
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	4092020	1,598.20
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	4092020	1,631.95
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	4092020	1,774.45
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	4092020	1,774.45
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	4092020	2,352.60
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	4092020	1,614.65
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	4092020	1,881.05
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	4092020	21,947.19
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	4092020	5,190.35
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	4092020	13,741.03
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	4092020	3,332.54
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	4092020	200.00
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	4092020	5,553.58
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	4092020	6,362.62
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	4092020	8,735.72
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	4092020	12,534.60
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	4092020	6,100.58
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	4092020	43,970.22
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	4092020	12,439.49
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	4092020	3,690.50
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	4092020	33,837.02
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	4092020	21,950.73
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	4092020	9,001.76
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	4092020	23,327.71
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	SAL PRINC SECY BH	4092020	4,873.80
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	SAL PRINC SECY CF	4092020	4,824.50

### Unposted Checks

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## Bills And Claims Report By Vendor Name

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		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	SAL PRINC SECY FS	4092020	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	SAL PRINC SECY JF	4092020	4,705.20
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	SAL PRINC SECY LS	4092020	4,696.45
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	4092020	4,889.40
<b>Total for UNION BD/ED PAYROLL A/C/ 349000</b>							<b>\$3,737,716.76</b>
<b>Total for Unposted Checks</b>							<b>\$3,737,716.76</b>

### Unposted Checks

# BOARD OF EDUCATIO. TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

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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.*

Run on 04/08/2020 at 02:00:53 PM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,612,944.20		\$3,612,944.20
20	20			\$123,355.90		\$123,355.90
61	61			\$1,416.66		\$1,416.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,737,716.76	\$0.00	\$3,737,716.76

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Batch Number

for Batch 80 and Check Date is 04/30/2020

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Account # / Description	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>						
<b>Batch #80</b>						
<b>PO # PRL-1920</b>						
11-230-100-101-01-02-0002-080/ AAP TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BH	4302020	7,416.15
11-230-100-101-01-11-0011-060/ AAP TCH BMS		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS	4302020	4,954.89
11-230-100-101-01-03-0003-090/ AAP TCH CF		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH CF	4302020	4,201.30
11-230-100-101-01-04-0004-100/ AAP TCH FS		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH FS	4302020	3,798.75
11-230-100-101-01-12-0012-083/ AAP TCH HC		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC	4302020	10,501.40
11-230-100-101-01-06-0006-085/ AAP TCH JF		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF	4302020	2,031.55
11-230-100-101-01-09-0009-070/ AAP TCH KMS		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS	4302020	4,441.65
11-230-100-101-01-07-0007-130/ AAP TCH LS		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	4302020	7,955.00
11-230-100-101-01-08-0008-140/ AAP TCH WS		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	4302020	8,653.70
11-214-100-101-01-19-0002-080/ AUT TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP	AUT TCH BH	4302020	3,593.40
11-214-100-101-01-19-0003-090/ AUT TCH CF		349000/ UNION BD/ED PAYROLL A/C	HP	AUT TCH CF	4302020	7,337.75
11-214-100-101-01-19-0012-083/ AUT TCH HC		349000/ UNION BD/ED PAYROLL A/C	HP	AUT TCH HC	4302020	7,113.60
11-214-100-101-01-19-0009-070/ AUT TCH KMS		349000/ UNION BD/ED PAYROLL A/C	HP	AUT TCH KMS	4302020	4,441.65
11-214-100-101-01-19-0010-050/ AUT TCH UHS		349000/ UNION BD/ED PAYROLL A/C	HP	AUT TCH UHS	4302020	3,794.50
11-209-100-106-01-19-0010-050/ BD TA UHS		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA UHS	4302020	2,385.35
11-209-100-101-01-19-0002-080/ BD TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH BH	4302020	3,643.60
11-209-100-101-01-19-0006-085/ BD TCH JF		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH JF	4302020	3,771.75
11-209-100-101-01-19-0010-050/ BD TCH UHS		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCH UHS	4302020	8,206.25
61-910-310-104-01-61- / CAFE OTHER PROF SAL		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	4302020	1,041.66
61-910-310-105-01-61- / CAFE SECRETARY		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	4302020	375.00
11-000-251-100-01-54- / CENTRAL SVS ADMIN		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	4302020	10,567.45
11-000-251-105-01-54- / CENTRAL SVS SUPPORT		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	4302020	28,655.00
11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		349000/ UNION BD/ED PAYROLL A/C	HP	CST ED CLERK 10 MO PT	4302020	662.31
11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	4302020	5,084.95
11-000-240-104-01-54- / DIRECTOR SAL		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	4302020	23,327.71
11-190-100-106-04-54- / ED CLERKS 10 MO		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	4302020	1,557.70
11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BH	4302020	3,523.20
11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BMS	4302020	3,834.90
11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH FS	4302020	6,063.00
11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH HC	4302020	3,782.35

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<b>Posted Checks</b>					
11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH JF	4302020	2,631.00
11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH KMS	4302020	1,221.56
11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH LS	4302020	3,507.35
11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH UHS	4302020	7,224.54
11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH WS	4302020	10,938.40
11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH CF	4302020	5,150.40
11-000-217-100-01-19-0002-080/ EXORD SVS BH		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BH	4302020	18,661.35
11-000-217-100-01-19-0011-060/ EXORD SVS BMS		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS BMS	4302020	8,034.85
11-000-217-100-01-19-0003-090/ EXORD SVS CF		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS CF	4302020	10,067.85
11-000-217-100-01-19-0004-100/ EXORD SVS FS		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS FS	4302020	9,150.70
11-000-217-100-01-19-0012-083/ EXORD SVS HC		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS HC	4302020	12,851.50
11-000-217-100-01-19-0006-085/ EXORD SVS JF		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS JF	4302020	8,379.15
11-000-217-100-01-19-0009-070/ EXORD SVS KMS		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS KMS	4302020	12,532.85
11-000-217-100-01-19-0007-130/ EXORD SVS LS		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS LS	4302020	2,724.45
11-000-217-100-01-19-0010-050/ EXORD SVS UHS		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS UHS	4302020	16,799.40
11-000-217-100-01-19-0008-140/ EXORD SVS WS		349000/ UNION BD/ED PAYROLL A/C	HP EXORD SVS WS	4302020	10,971.35
11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	4302020	492.25
11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	4302020	418.00
11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	4302020	231.00
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	4302020	594.00
11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	4302020	198.00
11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	4302020	341.00
11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	4302020	395.55
11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	4302020	418.00
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	4302020	64,185.24
11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	4302020	85,189.77
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	4302020	81,028.06
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	4302020	84,974.85
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	4302020	81,690.33
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	4302020	90,966.32
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	4302020	126,085.43
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	4302020	238,748.01
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	4302020	180,390.41

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11-000-218-105-01-09-0009-070/ GUID SECY KMS		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	4302020	2,343.85
11-000-218-105-01-10-0010-050/ GUID SECY UHS		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	4302020	10,052.72
11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	4302020	21,266.03
11-000-223-110-01-19-SS19-/ INST STAFF PD SAL SS		349000/ UNION BD/ED PAYROLL A/C	HP INST STAFF PD SAL SS	4302020	120.00
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	4302020	7,748.70
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	4302020	12,707.85
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	4302020	10,298.10
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	4302020	13,651.50
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	4302020	15,620.85
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	4302020	19,871.45
11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	4302020	1,774.45
11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	4302020	1,614.65
11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	4302020	1,774.45
11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	4302020	1,557.70
11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	4302020	1,881.05
11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY JF	4302020	1,598.20
11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	4302020	1,774.45
11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	4302020	1,631.95
11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	4302020	2,352.60
11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	4302020	1,774.45
11-204-100-106-01-19-0002-080/ LLD MM TA BH		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	4302020	2,497.90
11-204-100-106-01-19-0011-060/ LLD MM TA BMS		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BMS	4302020	1,170.35
11-204-100-101-01-19-0002-080/ LLD MM TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	4302020	18,821.85
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	4302020	4,031.15
11-204-100-101-01-19-0006-085/ LLD MM TCH JF		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	4302020	3,341.30
11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	4302020	4,688.95
11-212-100-106-01-19-0011-060/ MD TA BMS		349000/ UNION BD/ED PAYROLL A/C	HP MD TA BMS	4302020	1,101.70
11-212-100-101-01-19-0011-060/ MD TCH BMS		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	4302020	3,843.85
11-212-100-101-01-19-0010-050/ MD TCH UHS		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	4302020	12,971.90
20-218-200-176-01-20- /- PEA FAC COACH MAST TCH		349000/ UNION BD/ED PAYROLL A/C	HP PEA FAC COACH MAST TCH	4302020	8,734.90
20-218-200-104-01-20- /- PEA INTERVEN PIRT SAL		349000/ UNION BD/ED PAYROLL A/C	HP PEA INTERVEN PIRT SAL	4302020	7,463.50
20-218-200-105-01-20- /- PEA SECRETARY SAL		349000/ UNION BD/ED PAYROLL A/C	HP PEA SECRETARY SAL	4302020	2,298.05
20-218-200-102-01-20- /- PEA SUPERVISOR SAL		349000/ UNION BD/ED PAYROLL A/C	HP PEA SUPERVISOR SAL	4302020	4,250.00

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

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<b>Posted Checks</b>					
20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH ASST SAL BH	4302020	2,547.90
20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH ASST SAL CF	4302020	2,638.15
20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH ASST SAL FS	4302020	2,494.95
20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH ASST SAL HC	4302020	7,079.85
20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH ASST SAL LS	4302020	1,360.75
20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH ASST SAL WS	4302020	2,965.55
20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH SAL BH	4302020	13,187.75
20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH SAL CF	4302020	4,955.22
20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH SAL FS	4302020	4,956.90
20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH SAL HC	4302020	16,402.61
20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH SAL LS	4302020	4,610.21
20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		349000/ UNION BD/ED PAYROLL A/C	HP PEA TCH SAL WS	4302020	5,820.16
11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	4302020	462.00
11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	4302020	517.30
11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	4302020	924.00
11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	4302020	1,044.50
11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	4302020	550.00
11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	4302020	711.90
11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	4302020	732.03
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	4302020	5,553.58
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	4302020	21,950.73
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	4302020	6,362.62
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	4302020	8,735.72
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	4302020	9,001.76
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL JF	4302020	8,208.60
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	4302020	33,837.02
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	4302020	12,439.49
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	4302020	6,100.58
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	4302020	8,180.22
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	4302020	1,371.20
11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	4302020	1,252.80
11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	4302020	3,567.95
11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH CF	4302020	2,338.28

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

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<b>Posted Checks</b>					
11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH FS	4302020	2,531.75
11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	4302020	6,925.55
11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	4302020	2,029.99
11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH WS	4302020	2,970.84
11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	4302020	1,582.20
11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	4302020	3,295.30
11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	4302020	982.59
11-213-100-106-01-19-0002-080/ RR TA BH		349000/ UNION BD/ED PAYROLL A/C	HP RR TA BH	4302020	2,509.60
11-213-100-101-01-19-0002-080/ RR TCH BH		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	4302020	11,196.45
11-213-100-101-01-19-0011-060/ RR TCH BMS		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	4302020	74,141.85
11-213-100-101-01-19-0003-090/ RR TCH CF		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	4302020	13,747.25
11-213-100-101-01-19-0004-100/ RR TCH FS		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	4302020	10,794.25
11-213-100-101-01-19-0012-083/ RR TCH HC		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	4302020	15,763.80
11-213-100-101-01-19-0006-085/ RR TCH JF		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	4302020	46,536.60
11-213-100-101-01-19-0009-070/ RR TCH KMS		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	4302020	51,651.90
11-213-100-101-01-19-0007-130/ RR TCH LS		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	4302020	17,464.80
11-213-100-101-01-19-0010-050/ RR TCH UHS		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	4302020	112,005.65
11-213-100-101-01-19-0008-140/ RR TCH WS		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	4302020	14,592.60
11-000-270-160-01-26- / SAL MECHANIC		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	4302020	5,398.62
11-000-213-100-01-12-0012-083/ SAL NURSES HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	4302020	3,832.05
11-000-219-104-03-19- / SAL ABA COORD		349000/ UNION BD/ED PAYROLL A/C	HP SAL ABA COORD	4302020	3,965.10
11-000-219-104-01-19-0002-080/ SAL CST BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BH	4302020	21,906.75
11-000-219-104-01-19-0011-060/ SAL CST BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST BMS	4302020	8,075.65
11-000-219-104-01-19-0003-090/ SAL CST CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST CF	4302020	8,458.95
11-000-219-104-01-19-0004-100/ SAL CST FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST FS	4302020	7,159.80
11-000-219-104-01-19-0012-083/ SAL CST HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST HC	4302020	15,608.80
11-000-219-104-01-19-0006-085/ SAL CST JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST JF	4302020	8,268.80
11-000-219-104-01-19-0009-070/ SAL CST KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST KMS	4302020	12,761.20
11-000-219-104-01-19-0010-050/ SAL CST UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST UHS	4302020	38,467.20
11-000-219-104-01-19-0008-140/ SAL CST WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CST WS	4302020	3,965.10
11-000-262-100-01-54- / SAL CUSOTDIAL ADM		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	4302020	2,138.62
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	4302020	7,192.12
11-000-262-100-01-12-0012-083/ SAL CUST HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	4302020	9,215.30

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Account # / Description	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>					
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	4302020	8,981.06
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	4302020	13,123.26
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	4302020	7,603.23
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	4302020	8,231.41
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	4302020	9,467.14
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	4302020	13,596.61
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	4302020	26,578.54
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	4302020	10,831.30
11-000-261-100-02-26- / SAL DIR OF B & G		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	4302020	8,120.16
11-000-263-100-01-26- / SAL GROUNDS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	4302020	12,366.76
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	4302020	3,662.05
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	4302020	11,794.15
11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	4302020	3,710.30
11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	4302020	3,743.60
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	4302020	3,974.75
11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE JF	4302020	4,370.40
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	4302020	8,416.90
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	4302020	3,991.20
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	4302020	39,919.85
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	4302020	4,370.40
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	4302020	1,332.49
11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	4302020	2,300.48
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	4302020	1,381.59
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	4302020	1,293.30
11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	4302020	1,423.47
11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	4302020	2,300.47
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	4302020	1,381.59
11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	4302020	8,041.05
11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	4302020	1,293.31
11-000-213-100-01-02-0002-080/ SAL NURSES BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	4302020	3,572.15
11-000-213-100-01-11-0011-060/ SAL NURSES BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	4302020	3,942.50
11-000-213-100-01-03-0003-090/ SAL NURSES CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	4302020	4,600.95
11-000-213-100-01-04-0004-100/ SAL NURSES FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	4302020	3,632.75

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Account # / Description	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
11-000-213-100-01-06-0006-085/ SAL NURSES JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES JF	4302020	3,879.70
11-000-213-100-01-09-0009-070/ SAL NURSES KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	4302020	3,690.50
11-000-213-100-01-07-0007-130/ SAL NURSES LS		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	4302020	3,976.85
11-000-213-100-01-10-0010-050/ SAL NURSES UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	4302020	7,536.00
11-000-213-100-01-08-0008-140/ SAL NURSES WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	4302020	5,190.35
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	4302020	4,815.75
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	4302020	4,873.80
11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	4302020	7,217.65
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	4302020	4,824.50
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	4302020	4,683.20
11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY JF	4302020	4,705.20
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	4302020	7,108.40
11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	4302020	4,696.45
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	4302020	13,013.22
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	4302020	4,889.40
11-000-221-105-01-54 -/ SAL SEC SUPV OFFICE		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	4302020	11,297.18
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	4302020	7,155.10
11-000-261-105-01-26- -/ SAL SECRETARY B & G		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	4302020	2,806.12
11-000-266-100-01-54- -/ SAL SECURITY		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	4302020	3,125.00
11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	4302020	10,182.55
11-000-266-100-01-06-0006-085/ SAL SECURITY JF		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	4302020	4,666.50
11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	4302020	6,999.75
11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	4302020	20,580.50
11-000-219-105-01-19- -/ SAL SECY TEAM		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	4302020	10,362.73
11-000-230-100-01-54- -/ SAL SUPT OFFICE		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	4302020	21,947.19
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	4302020	9,996.14
11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	4302020	200.00
11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		349000/ UNION BD/ED PAYROLL A/C	HP SALARIES CLERKS NURSE	4302020	2,232.50
11-000-261-100-04-26- -/ SALS BUILDINGS		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	4302020	35,122.20
11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	4302020	3,332.54
11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	4302020	13,741.03
11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	4302020	137.45
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	4302020	23,907.15

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Account # / Description	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>					
11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BMS	4302020	5,783.55
11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	4302020	4,286.65
11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	4302020	5,677.20
11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS HC	4302020	11,519.60
11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	4302020	5,091.25
11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS KMS	4302020	1,933.05
11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	4302020	7,973.45
11-402-100-10-01-42-AD42-/ STUD/BODY SAL ATHLETIC		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	4302020	-6,558.00
11-000-221-102-01-54- / SUPERVISOR SAL		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	4302020	52,876.40
11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	4302020	1,117.05
11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS JF	4302020	1,170.35
20-231-200-100-50-20-0011-060/ TIT I BMS EXT DAY COR NU		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	4302020	2,000.00
20-231-200-100-50-20-0004-/ TIT I FS EXT DAY COR NUR		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	4302020	2,000.00
20-231-200-100-78-20-0004-100/ TIT I FS SUM COR NUR		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS SUM COR NUR	4302020	2,000.00
20-231-200-100-50-20-0010-050/ TIT I UHS EXT DAY COR NU		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS EXT DAY COR NU	4302020	2,000.00
20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	4302020	6,516.90
20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL UHS	4302020	11,975.33
20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I RA SAL DIRECTOR	4302020	153.96
20-231-200-103-01-20- / TITLE I SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I SAL DIRECTOR	4302020	1,879.88
20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR JF	4302020	1,500.00
20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR FS	4302020	3,539.50
20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL DIRECTOR	4302020	384.75
20-244-200-103-01-20- / TITLE III IMM SAL DIR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III IMM SAL DIR	4302020	14.61
20-241-200-103-01-20- / TITLE III SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III SAL DIRECTOR	4302020	44.77
20-241-100-101-01-20- / TITLE III TCHR TUT SAL		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR TUT SAL	4302020	726.33
20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		349000/ UNION BD/ED PAYROLL A/C	HP TITLE IV SAL DIRECTOR	4302020	46.85
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	4302020	8,081.07
11-000-270-160-02-27- / TRANS SAL FT DRIVER		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	4302020	4,519.45
11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	4302020	18,904.73
11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	4302020	28,571.54
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	4302020	2,507.20
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	4302020	542,974.61
<b>Total for PRL-1920</b>					<b>\$3,567,993.90</b>
<b>Total for Batch #80</b>					<b>\$3,567,993.90</b>

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Bills And Claims Report By Batch Number

ve\_bill7.102317  
04/29/2020

for Batch 80 and Check Date is 04/30/2020

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/29/2020 at 09:29:18 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	11			\$3,440,027.91		\$3,440,027.91
20	20			\$126,549.33		\$126,549.33
61	61			\$1,416.66		\$1,416.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,567,993.90	\$0.00	\$3,567,993.90

Chairman Finance Committee

Member Finance Committee

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Batch Number**  
**for Batch 80 and Check Date is 04/30/2020**

va\_bill7.102317  
04/29/2020

Total for Posted Checks \$3,567,993.90

# BOARD OF EDUCATIO., TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
04/30/2020

for Batch 59 and Check Date is from 04/01/2020 to 04/30/2020

*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.* Run on 05/04/2020 at 11:29:32 AM

Fund Category	Sub Fund	Computer Checks		Hand Checks		Hand Checks Non/AP		Total Checks
		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Hand Checks Non/AP	Hand Checks	
10	10					\$413,212.38		\$413,212.38
10	11			\$145,569.45				\$145,569.45
Fund 10	TOTAL			\$145,569.45		\$413,212.38		\$558,781.83
GRAND	TOTAL	\$0.00	\$0.00	\$145,569.45	\$0.00	\$413,212.38		\$558,781.83

Chairman Finance Committee \_\_\_\_\_ Member Finance Committee \_\_\_\_\_

# BOARD OF EDUCATIO<sup>n</sup>, TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 04/01/2020 to 04/30/2020

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04/30/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							
20-01317		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	MARCH 2020	40006	233.95
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	MARCH 2020	40006	1,610.05
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	MARCH 2020	40006	853.62
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	MARCH 2020	40006	1,095.02
		11-000-262-622-01-09- / ELECTRIC UTILITY KMS		HP	MARCH 2020	40006	1,509.19
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	MARCH 2020	40006	10,028.18
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	MARCH 2020	40006	1,797.73
		11-000-262-622-01-12- / ELECTRIC HC		HP	MARCH 2020	40006	2,613.65
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	MARCH 2020	40006	106.37
		11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	MARCH 2020	40006	925.66
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	MARCH 2020	40006	835.41
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	MARCH 2020	40006	999.65
<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 286900</b>							<b>\$22,608.48</b>
<b>UNION BD/ED AGENCY ACCT/ 348800</b>							
20-01229		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	4/09/2020 PAYROLL	40004	63,006.48
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	4/30/2020 PAYROLL	40010	52,634.48
<b>Total for UNION BD/ED AGENCY ACCT/ 348800</b>							<b>\$115,640.96</b>
<b>UNION BD/ED AGENCY ACCT/ 348810</b>							
NAP Check	DB:10-141-	CR:10-101-		HF	4/09/2020 PAYROLL	40005	204,277.29
	DB:10-141-	CR:10-101-		HF	4/30/2020 PAYROLL	40011	201,569.11
<b>Total for UNION BD/ED AGENCY ACCT/ 348810</b>							<b>\$405,846.40</b>
<b>UNION BD/ED AGENCY ACCT/ 386568</b>							
20-01230		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	4/09/2020 PAYROLL	40003	4,122.24
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	4/30/2020 PAYROLL	40009	3,197.77
<b>Total for UNION BD/ED AGENCY ACCT/ 386568</b>							<b>\$7,320.01</b>
<b>UNION BOARD OF EDUC/ 1092</b>							
NAP Check	DB:10-402-	CR:10-101-		HF	EQUIPMENT GRANT REIMBURSE	40012	7,365.98
<b>Total for UNION BOARD OF EDUC/ 1092</b>							<b>\$7,365.98</b>
<b>Total for Unposted Checks</b>							<b>\$558,781.83</b>