

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 11/27/2019

va_bill5.102317
11/25/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-1920	11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	11272019	7,416.15
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	11272019	4,790.94
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	11272019	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	11272019	3,798.75
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	11272019	10,501.40
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	11272019	2,031.55
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	11272019	4,441.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	11272019	7,955.00
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	11272019	8,653.70
		11-214-100-106-01-19-0009-070/ AUT TA KMS		HP	AUT TA KMS	11272019	477.91
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	11272019	3,853.30
		11-214-100-101-01-19-0004-100/ AUT TCH FS		HP	AUT TCH FS	11272019	3,484.45
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	11272019	7,113.60
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	11272019	4,441.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	11272019	3,794.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	11272019	2,385.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	11272019	3,643.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	11272019	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	11272019	8,137.85
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	11272019	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	11272019	500.00
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	11272019	10,567.45
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	11272019	28,655.00
		11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	11272019	735.90
		11-000-262-299-01-26- / CUST SICK RETIRE		HP	CUST SICK RETIRE	11272019	1,485.00
		11-000-262-199-01-26- / CUST VAC RETIRE		HP	CUST VAC RETIRE	11272019	7,717.76
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	11272019	1,674.00
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	CUSTODIAL SUB SAL CF	11272019	108.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	CUSTODIAL SUB SAL FS	11272019	324.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	11272019	1,431.00
		11-000-262-100-32-05-DO26- / CUSTODIAL SUB SAL HS		HP	CUSTODIAL SUB SAL HS	11272019	108.00

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		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	CUSTODIAL SUB SAL KMS	11272019	108.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	11272019	1,012.50
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	11272019	108.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	11272019	5,084.95
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	11272019	23,327.71
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	11272019	1,557.70
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	11272019	3,523.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	11272019	3,834.90
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	11272019	6,063.00
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	11272019	3,782.35
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	11272019	3,288.75
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	11272019	1,642.31
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	11272019	3,507.35
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	11272019	7,421.04
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	11272019	10,938.40
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	11272019	5,150.40
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	11272019	20,984.40
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	11272019	8,208.85
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	11272019	11,163.40
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	11272019	6,670.10
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	11272019	8,236.80
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	11272019	9,003.53
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	11272019	10,385.10
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	11272019	4,139.25
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	11272019	16,774.75
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	11272019	10,971.35
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	11272019	583.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	11272019	495.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	FRONT DOOR GREET FS	11272019	544.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	11272019	594.00
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	11272019	418.00
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	11272019	517.90

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		11-000-266-100-36-08-WIS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	11272019	539.00
		11-120-100-299-01-54- / GR 1-5 TCHR RETIRE		HP	GR 1-5 TCHR RETIRE	11272019	4,050.00
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	GRADE 1-4 SUB SAL BH	11272019	2,080.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	11272019	67,918.09
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	11272019	81,451.27
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	11272019	86,279.75
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	11272019	85,226.02
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	11272019	81,690.33
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	11272019	99,486.83
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	11272019	127,158.29
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	11272019	2,185.50
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	11272019	241,503.42
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	11272019	180,609.96
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	11272019	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	11272019	10,052.72
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	11272019	20,623.53
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	11272019	7,748.70
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	11272019	12,707.85
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	11272019	10,298.10
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	11272019	13,651.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	11272019	15,620.85
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	11272019	19,545.85
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	11272019	1,774.45
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	11272019	1,614.65
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	11272019	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	11272019	1,557.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	11272019	1,881.05
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	11272019	1,598.20
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	11272019	1,774.45
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	11272019	1,631.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	11272019	2,352.60
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	11272019	1,774.45

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		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	11272019	2,779.85
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	11272019	1,170.35
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	11272019	19,780.35
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	11272019	3,559.15
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	11272019	6,636.60
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	11272019	4,688.95
		11-212-100-106-01-19-0011-060/ MD TA BMS		HP	MD TA BMS	11272019	1,101.70
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	11272019	3,843.85
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	11272019	12,379.30
		20-218-200-176-01-20- / PEEA FAC COACH MAST TCH		HP	PEEA FAC COACH MAST TCH	11272019	8,734.90
		20-218-200-104-01-20- / PEEA INTERVEN PIPT SAL		HP	PEEA INTERVEN PIPT SAL	11272019	7,463.50
		20-218-200-105-01-20- / PEEA SECRETARY SAL		HP	PEEA SECRETARY SAL	11272019	2,298.05
		20-218-200-102-01-20- / PEEA SUPERVISOR SAL		HP	PEEA SUPERVISOR SAL	11272019	4,250.00
		20-218-100-106-01-20-0002-080/ PEEA TCH ASST SAL BH		HP	PEEA TCH ASST SAL BH	11272019	3,614.95
		20-218-100-106-01-20-0003-090/ PEEA TCH ASST SAL CF		HP	PEEA TCH ASST SAL CF	11272019	2,638.15
		20-218-100-106-01-20-0004-100/ PEEA TCH ASST SAL FS		HP	PEEA TCH ASST SAL FS	11272019	2,494.95
		20-218-100-106-01-20-0012-083/ PEEA TCH ASST SAL HC		HP	PEEA TCH ASST SAL HC	11272019	7,079.85
		20-218-100-106-01-20-0007-130/ PEEA TCH ASST SAL LS		HP	PEEA TCH ASST SAL LS	11272019	1,360.75
		20-218-100-106-01-20-0008-140/ PEEA TCH ASST SAL WS		HP	PEEA TCH ASST SAL WS	11272019	2,965.55
		20-218-100-101-01-20-0002-080/ PEEA TCH SAL BH		HP	PEEA TCH SAL BH	11272019	12,767.74
		20-218-100-101-01-20-0003-090/ PEEA TCH SAL CF		HP	PEEA TCH SAL CF	11272019	4,955.22
		20-218-100-101-01-20-0004-100/ PEEA TCH SAL FS		HP	PEEA TCH SAL FS	11272019	4,956.90
		20-218-100-101-01-20-0012-083/ PEEA TCH SAL HC		HP	PEEA TCH SAL HC	11272019	17,753.16
		20-218-100-101-01-20-0007-130/ PEEA TCH SAL LS		HP	PEEA TCH SAL LS	11272019	4,610.21
		20-218-100-101-01-20-0008-140/ PEEA TCH SAL WS		HP	PEEA TCH SAL WS	11272019	5,820.16
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	11272019	700.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	11272019	716.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	11272019	1,127.50
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	11272019	1,139.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	11272019	1,089.00
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	11272019	813.60
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	11272019	1,047.60

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		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	11272019	5,553.58
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	11272019	21,950.73
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	11272019	6,362.62
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	11272019	8,735.72
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	11272019	9,001.76
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	11272019	8,150.77
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	11272019	33,837.02
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	11272019	12,439.49
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	11272019	6,100.58
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	11272019	8,122.39
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	11272019	1,371.20
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	11272019	1,252.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	11272019	3,567.95
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	PSD FULL DAY TCH CF	11272019	2,338.28
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	11272019	2,531.75
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	11272019	8,965.50
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	11272019	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	11272019	2,970.84
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	11272019	1,582.20
		11-215-100-106-01-19-0004-100/ PSD HALF DAY TA FS		HP	PSD HALF DAY TA FS	11272019	1,095.55
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	11272019	3,295.30
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	11272019	982.59
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	11272019	1,385.05
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	11272019	10,237.95
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	11272019	67,212.85
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	11272019	17,394.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	11272019	14,333.75
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	11272019	15,763.80
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	11272019	39,033.40
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	11272019	55,144.10
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	11272019	13,925.30
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	11272019	107,002.40

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		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	11272019	14,592.60
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	11272019	5,398.62
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	11272019	3,832.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	11272019	3,965.10
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	11272019	21,906.75
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	11272019	12,040.75
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	11272019	8,458.95
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	11272019	7,159.80
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	11272019	15,608.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	11272019	8,268.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	11272019	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	11272019	34,502.10
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	11272019	3,965.10
		11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	11272019	450.00
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	11272019	2,138.62
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	11272019	9,500.91
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	SAL CUSOTDIAL OT BH	11272019	83.07
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	SAL CUSOTDIAL OT UHS	11272019	97.53
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	11272019	9,102.59
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	11272019	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	11272019	11,521.35
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	11272019	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	11272019	8,231.41
		11-000-262-100-01-05- / SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	11272019	81.66
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	11272019	9,482.26
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	11272019	13,002.44
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	SAL CUSTODIAL OT BMS	11272019	87.27
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	SAL CUSTODIAL OT FS	11272019	79.26
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	SAL CUSTODIAL OT JF	11272019	101.91
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	SAL CUSTODIAL OT KMS	11272019	127.47
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	SAL CUSTODIAL OT LS	11272019	123.15
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	SAL CUSTODIAL OT WS	11272019	101.10

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	11272019	28,076.63
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	11272019	10,831.30
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	11272019	8,120.16
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	11272019	12,366.76
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	11272019	3,662.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	11272019	13,629.85
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	11272019	3,710.30
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	11272019	3,743.60
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	11272019	3,974.75
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	11272019	4,370.40
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	11272019	9,179.95
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	11272019	3,991.20
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	11272019	39,919.85
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	11272019	4,370.40
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	11272019	1,332.49
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	11272019	2,300.48
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS C5	11272019	-3,419.87
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	11272019	1,381.59
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	11272019	1,293.30
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	11272019	1,423.47
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	11272019	2,300.47
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	11272019	1,381.59
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	11272019	8,041.05
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	11272019	1,293.31
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	11272019	3,572.15
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	11272019	3,942.50
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	11272019	4,600.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	11272019	3,632.75
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	11272019	3,879.70
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	11272019	3,690.50
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	11272019	3,976.85
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	11272019	7,536.00

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		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP SAL NURSES WS	11272019	5,190.35
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP SAL PRIN SECY HC	11272019	4,815.75
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP SAL PRINC SECY BH	11272019	4,873.80
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP SAL PRINC SECY BMS	11272019	7,217.65
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP SAL PRINC SECY CF	11272019	4,824.50
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP SAL PRINC SECY FS	11272019	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP SAL PRINC SECY JF	11272019	4,705.20
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP SAL PRINC SECY KMS	11272019	7,108.40
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP SAL PRINC SECY LS	11272019	4,696.45
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP SAL PRINC SECY UHS	11272019	13,263.22
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP SAL PRINC SECY WS	11272019	4,889.40
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP SAL SEC SUPV OFFICE	11272019	13,719.75
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP SAL SECRETARIES - ATTEND	11272019	7,155.10
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP SAL SECRETARY B & G	11272019	2,597.79
		11-000-266-100-01-54- / SAL SECURITY		HP SAL SECURITY	11272019	3,125.00
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP SAL SECURITY BMS	11272019	10,182.54
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP SAL SECURITY JF	11272019	4,666.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP SAL SECURITY KMS	11272019	6,999.75
		11-000-266-100-30-54-PK12- / SAL SECURITY OT		HP SAL SECURITY OT	11272019	109.30
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP SAL SECURITY UHS	11272019	24,215.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP SAL SECY TEAM	11272019	10,362.73
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP SAL SUPT OFFICE	11272019	21,947.19
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP SAL TEACH - R.O.T.C.	11272019	9,996.14
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP SAL TREAS SCHOOL MONIES	11272019	200.00
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP SALARIES CLERKS NURSE	11272019	1,561.97
		11-000-261-100-04-26- / SALS BUILDINGS		HP SALS BUILDINGS	11272019	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP SEC/CLERKS BD SEC OFFICE	11272019	3,332.54
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP SEC/CLERKS SUPT OFFICE	11272019	9,948.49
		11-000-240-105-32-54- / SECRETARIAL SUBS		HP SECRETARIAL SUBS	11272019	533.50
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP STUD RELAT SVS BH	11272019	23,907.15
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP STUD RELAT SVS BMS	11272019	5,783.55
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP STUD RELAT SVS CF	11272019	4,286.65

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Run on 11/25/2019 at 10:40:02 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,484,408.18		\$3,484,408.18
20	20			\$119,820.59		\$119,820.59
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,605,770.43	\$0.00	\$3,605,770.43

Chairman Finance Committee

Member Finance Committee

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		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	11272019	5,677.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	11272019	8,960.47
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	11272019	5,091.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	11272019	1,933.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	11272019	7,973.45
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	11272019	48,586.40
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	11272019	1,117.05
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	11272019	1,170.35
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	11272019	6,516.90
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	11272019	11,975.33
		20-231-200-103-59-20- / TITLE I RA SAL DIRECTOR		HP	TITLE I RA SAL DIRECTOR	11272019	153.96
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	TITLE I SAL DIRECTOR	11272019	1,879.88
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	11272019	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	11272019	3,539.50
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	11272019	384.75
		20-244-200-103-01-20- / TITLE III IMM SAL DIR		HP	TITLE III IMM SAL DIR	11272019	14.61
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	TITLE III SAL DIRECTOR	11272019	44.77
		20-281-200-103-01-20- / TITLE IV SAL DIRECTOR		HP	TITLE IV SAL DIRECTOR	11272019	46.85
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	11272019	8,081.07
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	11272019	6,644.45
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	11272019	22,467.23
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	11272019	36,987.66
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	11272019	2,321.37
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	11272019	541,421.91
Total for UNION BDI/ED PAYROLL A/C/ 349000							\$3,605,770.43
Total for Posted Checks							\$3,605,770.43

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Posted Checks

PUBLIC SERVICE ELECTRIC & GAS/ 286900	20-01317	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	OCTOBER 2019	11006	1,029.86
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	OCTOBER 2019	11006	928.27
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	OCTOBER 2019	11006	1,202.58
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	OCTOBER 2019	11006	180.97
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	OCTOBER 2019	11006	1,980.59
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	OCTOBER 2019	11006	1,081.38
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	OCTOBER 2019	11006	1,168.05
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	OCTOBER 2019	11006	1,874.58
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	OCTOBER 2019	11006	2,150.26
		11-000-262-622-01-12- / ELECTRIC HC		HP	OCTOBER 2019	11006	2,614.66
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	OCTOBER 2019	11006	560.86
Total for PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$14,772.06

UNION BD/ED AGENCY ACCT/ 348800

	20-01229	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	11/15/19 PAYROLL	11004	73,402.92
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	11/27/19 PAYROLL	11010	58,231.98
Total for UNION BD/ED AGENCY ACCT/ 348800							\$131,634.90

UNION BD/ED AGENCY ACCT/ 348810

		NAP Check DB:10-141- CR:10-101-		HF	11/15/19 PAYROLL	11005	198,032.77
		DB:10-141- CR:10-101-		HF	11/27/19 PAYROLL	11011	196,655.40
Total for UNION BD/ED AGENCY ACCT/ 348810							\$394,688.17

UNION BD/ED AGENCY ACCT/ 386568

	20-01230	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	11/15/19 PAYROLL	11003	4,813.32
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	11/27/19 PAYROLL	11009	3,685.42
Total for UNION BD/ED AGENCY ACCT/ 386568							\$8,498.74

Total for Posted Checks \$549,593.87

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 12/04/2019 at 09:06:32 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$154,905.70	\$394,688.17	\$394,688.17
10	11			\$154,905.70	\$394,688.17	\$154,905.70
Fund 10	TOTAL			\$154,905.70	\$394,688.17	\$549,593.87
GRAND	TOTAL	\$0.00	\$0.00	\$154,905.70	\$394,688.17	\$549,593.87

Chairman Finance Committee

Member Finance Committee

