

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
01/15/2019

for Batch 0

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ARAMARK SERVICES INC/ 1912	19-00228	61-910-310-590-01-61- / CAFE PURCH SVS/ARA		CP	# KC00930074		307,136.15
Total for ARAMARK SERVICES INC/ 1912							<u>\$307,136.15</u>
HOBART CORPORATION/ 381099	19-02390	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# 33837745		496.90
Total for HOBART CORPORATION/ 381099							<u>\$496.90</u>
JAY HILL REPAIRS/ 381102	19-01925	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 375376		1,734.09
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 375009		310.98
Total for JAY HILL REPAIRS/ 381102							<u>\$2,045.07</u>
JOHNSTONE SUPPLY CO./ 170750	19-01854	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S4151247.001		130.20
	19-02492	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S4211609.001 LESS S4224960.		82.25
		61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# S4211582.001		1,399.46
	19-02493	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CF	# S4217022.001		221.25
Total for JOHNSTONE SUPPLY CO./ 170750							<u>\$1,833.16</u>
NISIVOCCIA, LLP/ 387276	19-01884	61-910-310-340-01-61- / CAFE PURCH TECH SVS		CF	# 73741		2,500.00
Total for NISIVOCCIA, LLP/ 387276							<u>\$2,500.00</u>
STATE INDUSTRIAL PRODUCTS/ 385086	19-01021	61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN		CP	# 900814773		1,660.38
Total for STATE CHEMICAL SALES CO., INTN/ 385086							<u>\$1,660.38</u>
TOWNSHIP OF UNION/ 2932	19-02380	61-910-310-890-01-61- / MISC EXPENSES		CF	2019 FOOD RENEWAL LICENSES		2,250.00
Total for TOWNSHIP OF UNION/ 2932							<u>\$2,250.00</u>
TREASURER, STATE OF N.J./ 343900	19-02609	61-910-310-890-01-61- / MISC EXPENSES		CF	MISC EXPENSES		1,211.18
Total for TREASURER, STATE OF N.J./ 343900							<u>\$1,211.18</u>
UNION BD OF ED VENDOR VARIOUS/ 382782	19-01010	61-910-310-890-01-61- / MISC EXPENSES		CP	CATIA DIAMANTINO		16.25

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for Batch 0

va\_bill5.102317  
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
UNITED REFRIGERATION INC/ 353800	19-01868	61-910-310-890-01-61- / MISC EXPENSES		CP	LIORA MORDECHAY		87.95
					Total for UNION BD OF ED VENDOR VARIOUS/ 382782		\$104.20
				CP	# 64943673-00		4,215.43
				CF	# 64943765-00		3,299.03
				CF	# 65429121-00		4,425.25
				Total for UNITED REFRIGERATION INC/ 353800			\$11,939.71
				Total for Pending Payments			\$331,176.75



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 50

va\_bill5.102317  
01/15/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
HANNON FLOORS/ 381107	19-02203	30-000-400-334-13-54-1905-/ REFINISH GYM FLOORS DW		CF	# 8780		4,736.00
					Total for HANNON FLOORS/ 381107		\$4,736.00
					Total for Pending Payments		\$4,736.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 50

va\_bill5.102317  
01/15/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/15/2019 at 10:36:00 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
30	30	\$4,736.00				\$4,736.00
<b>GRAND</b>	<b>TOTAL</b>	\$4,736.00	\$0.00	\$0.00	\$0.00	\$4,736.00

Chairman Finance Committee Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 56

va\_bill5.102317  
01/15/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
BROADVIEW NETWORKS INC/ 386171	19-01477	11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2019		253.78
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2019		317.90
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2019		244.52
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2019		138.32
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2019		307.60
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2019		252.84
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2019		109.31
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2019		377.62
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		856.93
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2019		373.25
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2019		184.83
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		3,557.40
							<b>\$6,974.30</b>
<b>Total for BROADVIEW NETWORKS INC/ 386171</b>							
COMCAST/ 384984	19-01416	11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		12.47
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		119.22
							<b>\$131.69</b>
<b>Total for COMCAST/ 384984</b>							
COMCAST COMMERCIAL ONLINE/ 382105	19-00233	11-000-230-530-01-02- / TELEPHONE BH		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-03- / TELEPHONE CF		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-04- / TELEPHONE FS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-06- / TELEPHONE JF		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-07- / TELEPHONE LS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-09- / TELEPHONE KMS		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		5,076.17
		11-000-230-530-01-11- / TELEPHONE BMS		CP	JANUARY 2019		1,669.84
		11-000-230-530-01-12- / TELEPHONE HC		CP	JANUARY 2019		1,126.84
		11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		2,068.80
							<b>\$18,956.37</b>
<b>Total for COMCAST COMMERCIAL ONLINE/ 382105</b>							

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**Pending Payments**

DELTA DENTAL OF NJ/ 86200	19-00224	11-000-291-270-02-54- /INS/EMPLOYEE-DENTAL		CP	# PM304112		72,155.94
<b>Total for DELTA DENTAL OF NJ/ 86200</b>							<b>\$72,155.94</b>

DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	19-02284	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 150353		126.00
<b>Total for DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628</b>							<b>\$126.00</b>

ELIZABETHTOWN GAS CO./ 106100	19-01413	11-000-262-621-01-02- / GAS UTILITY BH		CP	JANUARY 2019		1,420.30
		11-000-262-621-01-03- / GAS UTILITY CF		CP	JANUARY 2019		2,479.44
		11-000-262-621-01-04- / GAS UTILITY FS		CP	JANUARY 2019		1,906.40
		11-000-262-621-01-05- / GAS UTILITY HS		CP	JANUARY 2019		1,425.97
		11-000-262-621-01-06- / GAS UTILITY JF		CP	JANUARY 2019		1,147.42
		11-000-262-621-01-07- / GAS UTILITY LS		CP	JANUARY 2019		2,040.15
		11-000-262-621-01-08- / GAS UTILITY WS		CP	JANUARY 2019		2,000.90
		11-000-262-621-01-09- / GAS UTILITY KMS		CP	JANUARY 2019		2,141.52
		11-000-262-621-01-10- / GAS UTILITY UHS		CP	JANUARY 2019		6,751.59
		11-000-262-621-01-11- / GAS UTILITY BMS		CP	JANUARY 2019		4,270.52
		11-000-262-621-01-12- / GAS UTILITY HC		CP	JANUARY 2019		3,002.82
		11-000-262-621-01-54- / GAS UTILITY ADM		CP	JANUARY 2019		1,366.84
<b>Total for ELIZABETHTOWN GAS CO./ 106100</b>							<b>\$29,953.87</b>

FLAGSHIP HEALTH SYSTEMS, INC./ 382514	19-00223	11-000-291-270-02-54- /INS/EMPLOYEE-DENTAL		CP	# 122123		80.30
<b>Total for FLAGSHIP HEALTH SYSTEMS, INC./ 382514</b>							<b>\$80.30</b>

FLORIO PERRUCCI STEINHARDT & SCAPPELLI LLC/ 387601	19-01833	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 158148		224.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 157857		5,469.08
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 158180		240.00
		11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 158182		192.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multj Remit To Check Name	Check #	Check Amount		
<b>Pending Payments</b>									
HORIZON BCBS/NJ/ 387205	19-00257	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CP	# 158181		2,256.00		
		11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CF	# 158187		23,981.46		
		11-000-230-331-19-54-0060-/ LEGAL FEES SPEC ED		CP	# 158179		5,918.52		
Total for FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601							\$38,281.06		
HORIZON BCBS/NJ/ 387205	19-00257	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# 290521979		7,517.00		
		Total for HORIZON BCBS/NJ/ 387205						\$7,517.00	
HORIZON BLUE CROSS/SHIELD NJ/ 385163	19-00256	11-000-291-270-01-54- /INS/EMPLOYEE-HEALTH		CP	# 290521013		1,791,671.90		
		Total for HORIZON BLUE CROSS/SHIELD NJ/ 385163						\$1,791,671.90	
HUDSON ENERGY CORP / 387380	19-00255	11-000-262-621-01-02- /GAS UTILITY BH		CP	JANUARY 2019		2,450.76		
		11-000-262-621-01-03- /GAS UTILITY CF		CP	JANUARY 2019		4,004.53		
		11-000-262-621-01-04- /GAS UTILITY FS		CP	JANUARY 2019		3,233.88		
		11-000-262-621-01-05- /GAS UTILITY HS		CP	JANUARY 2019		2,373.64		
		11-000-262-621-01-06- /GAS UTILITY JF		CP	JANUARY 2019		1,499.98		
		11-000-262-621-01-07- /GAS UTILITY LS		CP	JANUARY 2019		3,432.90		
		11-000-262-621-01-08- /GAS UTILITY WS		CP	JANUARY 2019		3,436.62		
		11-000-262-621-01-09- /GAS UTILITY KMS		CP	JANUARY 2019		3,626.57		
		11-000-262-621-01-10- /GAS UTILITY UHS		CP	JANUARY 2019		11,108.56		
		11-000-262-621-01-11- /GAS UTILITY BMS		CP	JANUARY 2019		7,944.35		
		11-000-262-621-01-12- /GAS UTILITY HC		CP	JANUARY 2019		5,731.23		
		11-000-262-621-01-54- /GAS UTILITY ADM		CP	JANUARY 2019		2,306.47		
		Total for HUDSON ENERGY CORP / 387380							\$51,149.49
		NEW JERSEY AMERICAN WATER/ 106200	19-00230	11-000-262-490-01-02- /WATER BATTLE HILL		CP	JANUARY 2019		654.31
11-000-262-490-01-03- /WATER CONNECTICUT FARMS				CP	JANUARY 2019		621.41		
11-000-262-490-01-04- /WATER FRANKLIN SCHOOL				CP	JANUARY 2019		783.32		
11-000-262-490-01-05- /WATER HAMILTON SCHOOL				CP	JANUARY 2019		302.03		
11-000-262-490-01-06- /WATER JF				CP	JANUARY 2019		688.28		

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

Run on 01/15/2019 at 10:32:13 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 56

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	19-01065	11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL		CP	JANUARY 2019		646.67
		11-000-262-490-01-08- / WATER WASHINGTON SCHOOL		CP	JANUARY 2019		595.08
		11-000-262-490-01-09- / WATER KMS		CP	JANUARY 2019		862.30
		11-000-262-490-01-10- / WATER UNION HIGH SCHOOL		CP	JANUARY 2019		2,757.16
		11-000-262-490-01-11- / WATER BURNET MS		CP	JANUARY 2019		1,066.28
		11-000-262-490-01-12- / WATER HC		CP	JANUARY 2019		1,399.03
		11-000-262-490-01-54- / WATER-ADMINISTRATION		CP	JANUARY 2019		240.12
							<b>\$10,615.99</b>
SCIARRILLO CORNELL ET ALL/ 387210	19-01339	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CP	# 68107		537.00
	19-01338	11-000-230-331-00-54-0060- / LEGAL FEES GEN ED		CF	# 68108		5,699.07
							<b>\$6,236.07</b>
VERIZON/ 247300	19-01415	11-000-230-530-01-05- / TELEPHONE HS		CP	JANUARY 2019		85.78
		11-000-230-530-01-08- / TELEPHONE WS		CP	JANUARY 2019		126.21
		11-000-230-530-01-10- / TELEPHONE UHS		CP	JANUARY 2019		83.02
							<b>\$295.01</b>
VERIZON CONFENCING/ 384589	19-00235	11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		8.07
							<b>\$8.07</b>
VERIZON WIRELESS/ 383402	19-00234	11-000-230-530-01-54- / TELEPHONE ADM		CP	JANUARY 2019		1,422.95
							<b>\$1,422.95</b>
<b>Total for PURCELL, MULCAHY &amp; FLANAGAN, LLC/ 387574</b>							
<b>Total for SCIARRILLO CORNELL ET ALL/ 387210</b>							<b>\$8,266.50</b>
<b>Total for VERIZON/ 247300</b>							
<b>Total for VERIZON CONFENCING/ 384589</b>							
<b>Total for VERIZON WIRELESS/ 383402</b>							
<b>Total for Pending Payments</b>							<b>\$2,043,842.51</b>

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Vendor Name**

va\_bill5.102317  
 01/15/2019

for Batch 56

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/15/2019 at 10:32:13 AM  
 be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund	Sub	Computer	Hand	Hand	Total
Category	Fund	Fund	Fund	Checks	Checks	Checks Non/AP	Checks
10	11	11		\$2,043,842.51			\$2,043,842.51
GRAND	TOTAL	TOTAL		\$2,043,842.51	\$0.00	\$0.00	\$2,043,842.51

Chairman Finance Committee      Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
01/14/2019

for Batch 57

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
BSN SPORTS INC./ 386550	19-00845	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 904107202		2,309.00
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 903390663		3,791.50
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 902860290		6,024.36
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 902938083		2,932.50
	19-00854	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 902808291		537.00
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 902763861		129.50
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 903350634		440.00
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 904019615		760.00
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 902668613		937.58
	19-00856	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 904114858		347.50
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 903277179		469.50
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 903460159		2,887.50
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 903582008		2,650.00
	19-01747	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 904057607		1,514.50
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CP	# 904001315		2,239.50
		11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 903677147		1,834.05
	19-01918	11-190-100-610-02-12- / INST SUPP HC		CF	# 903906834		209.99
	19-01940	11-190-100-610-05-03- / INST SUPP PE CF		CF	# 903445274		475.00
		11-190-100-610-05-07- / INST SUPP PE LS		CF	# 903445274		30.78
	19-01949	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 903490050		166.00
	19-01952	11-402-100-890-01-42- / ATHLETIC OTHER EXP.		CF	# 903677143		715.00
	19-02031	11-000-240-890-01-04- / OTHER EXP-PRIN/FS		CF	# 903572345		236.80
	19-02089	11-402-100-610-01-42- / ATHLETIC SUPPLIES		CF	# 903582010		328.98
							<u>\$31,966.54</u>
<b>SAX ARTS &amp; CRAFTS/ 305815</b>							
	19-01814	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208121900200		143.28
	19-01817	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208121900231		233.46
	19-01862	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 308103211143		1,199.95
	19-02211	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208122136328		83.79
	19-02214	11-190-100-610-40-10- / INST SUPP ART UHS		CF	# 208122136327		77.44

Total for BSN SPORTS INC./ 386550

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 57

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01/14/2019

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<b>Pending Payments</b>							
	19-02261	11-190-100-610-40-10- /INST SUPP ART UHS		CF	# 208122136320		114.11
	19-02223	11-190-100-610-40-10- /INST SUPP ART UHS		CF	# 208122124637		27.09
					<b>Total for SAX ARTS &amp; CRAFTS/ 305815</b>		<b>\$1,879.12</b>
<b>SCHOOL SPECIALTY, INC./ 3000</b>							
	19-00366	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 308103087679		50.27
	19-00413	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 308103059563		101.03
	19-00414	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 308103066080		149.93
	19-00419	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 308103087678		153.45
	19-00425	11-190-100-610-02-06- /INST SUPP JF		CF	# 308103055133		240.31
	19-00430	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 208120875320		153.40
	19-00457	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 308103116886		100.46
	19-00477	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	# 208120875389		98.29
	19-00498	11-190-100-610-02-03- /INST SUPP CONN FARMS		CP	# 208120875398		148.19
	19-00945	11-190-100-610-02-03- /INST SUPP CONN FARMS		CF	208121559942		2.79
	19-01182	11-190-100-610-02-10- /INST SUPP U.H.S.		CF	# 308103198699		986.50
	19-01395	20-231-200-300-41-20-0011- /TITLE I BMS PI RESERV		CF	# 208121261788		1,151.10
		11-190-100-610-02-06- /INST SUPP JF		CP	# 308103161900		179.43
		11-190-100-610-02-06- /INST SUPP JF		CF	# 208121616733		63.55
	19-01501	11-000-230-610-01-54-PK12- / GEN ADM NONINSTR SUPPLY		CF	# 208121726453		27.11
	19-01595	11-190-100-610-02-06- /INST SUPP JF		CP	# 308103214520		401.58
		11-190-100-610-02-06- /INST SUPP JF		CF	# 208121957901		2.55
	19-01690	11-190-100-610-02-02- /INST SUPPLY BATTLE HILL		CP	# 308103224889		187.08
		11-190-100-610-02-02- /INST SUPPLY BATTLE HILL		CF	# 208122122557		0.96
	19-02048	11-000-213-610-00-08- / HEALTH EXP WS		CF	# 208122086045		53.35
	19-02371	11-000-240-890-01-07- / OTHER EXP-PRIN/ LS		CF	# 208122169666		81.06
	19-02188	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 208122154728		19.80
	19-02191	11-190-100-610-02-06- /INST SUPP JF		CF	# 308103232863		371.58
	19-02199	20-002-100-890-02-20- / BH SCHOOL AC		CF	# 208122054947		235.98
	19-02205	11-190-100-610-40-10- /INST SUPP ART UHS		CF	# 208122136318		120.13
	19-02221	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 208122109531		72.33
	19-02236	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 308103237288		178.35

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<b>Pending Payments</b>							
	19-02245	11-190-100-610-02-02- / INST SUPPLY BATTLE HILL		CF	# 208122135879		253.42
	19-02249	11-000-240-610-55-02- / TECH SUP NON-INST BH		CF	# 208122099082		205.20
	19-02256	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 308103238808		416.11
	19-02260	20-241-100-600-01-20- / TITLE III GEN SUPPLIES		CF	# 208122110030		29.75
	19-02319	11-000-240-610-01-09- / KMS NONINST SUPPLY		CF	# 208122136139		92.39
	19-02327	11-190-100-610-02-08- / INST SUPP WASHINGTON		CF	# 208122133409		573.50
	19-02365	11-000-240-890-01-08- / OTHER EXP-PRIN WS		CF	# 208122133424		116.10
	19-02373	11-000-240-610-01-19- / SS NON-INST SUPPLY		CF	# 208122138535		59.99
	19-02374	11-000-221-890-01-10- / DIR EXP UHS		CF	# 208122138885		76.10
	19-02377	11-190-100-610-02-10- / INST SUPP U.H.S.		CF	# 208122136167		418.60
							<u>418.60</u>
					<b>Total for SCHOOL SPECIALTY, INC./ 3000</b>		<b>\$7,571.72</b>
<b>W. B. MASON CO. INC./ 383896</b>							
	19-00447	11-190-100-610-02-09- / INST SUPP KMS		CP	# 157988437		38.37
		11-190-100-610-02-09- / INST SUPP KMS		CP	# 157899992		8.78
		11-190-100-610-02-09- / INST SUPP KMS		CF	# 157462020		93.18
	19-00839	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157677298		8.72
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157718866		203.63
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157474209		153.79
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157459862		492.73
	19-00840	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 159404118		43.94
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157459821		80.15
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157474282		87.88
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 158168562		27.19
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 158081348		122.78
	19-00846	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157677617		129.51
	19-00849	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157508776		347.40
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 158593666		1.83
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 158827946		6.17
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 158081374		2.12
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157459872		276.97
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157475433		285.61

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

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<b>Pending Payments</b>							
	19-00852	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157718916		194.78
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157988977		3.38
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157762286		168.80
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157474827		263.64
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157474835		62.94
	19-00857	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157475932		109.85
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157852908		200.32
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 159985318		8.37
	19-00861	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157805689		362.78
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157944149		87.88
	19-00863	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157852870		323.87
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157987780		8.37
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 158126627		34.17
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157944315		109.85
	19-00865	11-000-221-890-01-11- / SUP EXP BMS		CP	# 157228272		592.57
		11-000-221-890-01-11- / SUP EXP BMS		CP	# 15720814		204.93
		11-000-221-890-01-11- / SUP EXP BMS		CF	# 157806796		1.08
	19-00866	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157988958		59.99
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 157854419		319.90
	19-00875	11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 158876722		126.93
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CP	# 157807384		196.81
		11-190-100-610-02-11- / INST SUPP BURNET MIDDLE		CF	# 57943803		131.82
	19-01813	11-190-100-610-02-04- / INST SUPP FRANKLIN		CF	# 160255273		473.58
<b>Total for W. B. MASON CO. INC./ 383896</b>							<b>\$6,457.36</b>
<b>Total for Pending Payments</b>							<b>\$47,874.74</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/14/2019 at 04:32:13 PM  
 be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$45,843.65				\$45,843.65
20	20	\$2,031.09				\$2,031.09
GRAND	TOTAL	\$47,874.74	\$0.00	\$0.00	\$0.00	\$47,874.74

Chairman Finance Committee

Member Finance Committee

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### Pending Payments

CARE STATION MEDICAL GROUP/ 386391	19-00237	11-000-213-330-01-54-0060-/ HEAL PRO SVS-BOE		CP	PERDOMO MARTINEZ, TAYRO		71.00
Total for CARE STATION MEDICAL GROUP/ 386391							<b>\$71.00</b>
SAFARI TELECOM, INC./ 386963	19-02594	11-000-252-340-55-55-IT55-/ PROF TECH SVS		CF	# 78179		1,925.00
Total for SAFARI TELECOM, INC./ 386963							<b>\$1,925.00</b>
UNION BD OF ED CONF. REIMB./ 381751	19-00245	11-000-223-580-01-23-0060-/ INSTR STAFF TRAVEL PD		CP	MICHELLE MOYNIHAN		105.00
Total for UNION BD OF ED CONF. REIMB./ 381751							<b>\$105.00</b>
UNION BD OF ED VENDOR VARIOUS/ 382782	19-00246	11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JAIRO TAPANES		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	CRISTINA CARVALHO		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	BERNADETTE SHERIDAN		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JACQUELINE ST. PIERRE-RENE		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	KALLIOPE TSOUKALAS		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	JULSSON CAJUSTE		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	PENNIE COKLEY		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	OSLANGE AMAY		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	CHERILUS LUMAS		100.00
		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	OSLANGE AMAY		46.00
19-00247		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	LEONOR LINARES		28.50
19-00248		11-000-270-610-04-27- / TRANS MISC SUPPLIES		CP	LUIGI CERCIELLO		94.99
19-00249		11-000-261-890-03-26- / MAINTENANCE EXP		CP	KENNEDY HUTCHINS		119.98
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	NYRIE SINGLETON		89.39
		11-000-261-890-03-26- / MAINTENANCE EXP		CP	CESAR BARTOLO		108.74
19-01204		11-000-261-890-03-26- / MAINTENANCE EXP		CF	JUAN GUTIERREZ		550.00
Total for UNION BD OF ED VENDOR VARIOUS/ 382782							<b>\$1,937.60</b>
Total for Pending Payments							<b>\$4,038.60</b>



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<b>Pending Payments</b>							
ABUNDANT LIFE ACADEMY/ 385739							
	19-01646	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MANAJDE DEFENDRE		350.15
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARIE LIMA		1,728.05
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MIRTHA VILLAR		700.30
					Total for ABUNDANT LIFE ACADEMY/ 385739		<u>\$2,778.50</u>
ACADEMY OF GREATNESS & EXCELLENCE/ 387501							
	19-01649	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TAMER MASOUD		1,500.00
					Total for ACADEMY OF GREATNESS & EXCELLENCE/ 387501		<u>\$1,500.00</u>
ACADEMY OF OUR LADY OF PEACE/ 387201							
	19-01650	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MAYRA RODRIGUEZ		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SANDRA MANNINO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	NICOLE FUSCO		500.00
					Total for ACADEMY OF OUR LADY OF PEACE/ 387201		<u>\$1,500.00</u>
AL-GHAZALY ELEMENTARY/ 385741							
	19-01651	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	OMAR SABER		500.00
					Total for AL-GHAZALY ELEMENTARY/ 385741		<u>\$500.00</u>
BENEDICTINE ACADEMY/ 385743							
	19-01656	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARIE CARMEL ANTILUS		322.40
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MUHAMMAD ASIF		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARY MEDE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SUSANA FREIER		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JOHN MORAN		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	JOSEPHINE OKOLO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	THEODORE RAJAH		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	PHYLLIS SANFORD		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RAFAELLA MORALES		500.00
					Total for BENEDICTINE ACADEMY/ 385743		<u>\$4,822.40</u>
BISHOP GEORGE AHR HIGH SCHOOL/ 386315							
	19-01657	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	WENDY BOBOER		1,000.00

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<b>Pending Payments</b>							
CHATHAM DAY SCHOOL/ 386316	19-01658	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MICHELE MISUKONIS		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ANDREA VAYNBERG		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARLA DIGESU		500.00
					Total for BISHOP GEORGE AHR HIGH SCHOOL/ 386315		\$2,500.00
CHRIST THE KING PREP/ 385791	19-01659	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CLAUDIA FORTES		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	KAREN ALEGRIA		500.00
					Total for CHATHAM DAY SCHOOL/ 386316		\$1,000.00
DELBARTON/ 386182	19-01662	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LESLIE RODRIQUEZ		500.00
					Total for CHRIST THE KING PREP/ 385791		\$500.00
FAR BROOK/ 386181	19-01663	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	SIDNEIA SHARIF		500.00
					Total for DELBARTON/ 386182		\$500.00
GOLDA OCH ACADMEY/ 386314	19-01664	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	YVETTE GIBBONS		500.00
					Total for FAR BROOK/ 386181		\$500.00
HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752	19-01665	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LOVELLA SANTOS		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LENORE MAY		500.00
					Total for GOLDA OCH ACADMEY/ 386314		\$1,500.00
					CP KATHRYN MALEC		1,000.00
			CP PATRICIA DeIROSSI		1,000.00		
			CP KATHERINE GURANGO		1,000.00		
			CP MICHAEL HANNA		500.00		
			CP ANYLZA MIGNANO		500.00		
			CP MELISSA OZORIA		500.00		
			CP MILLETTE SALAZAR		500.00		

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**Pending Payments**

11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	NANCY SANTOS				500.00
11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	COLLEEN ZACCARIA				1,500.00
<b>Total for HOLY TRINITY INTERPAROCHIAL SCHOOL/ 385752</b>							<b>\$7,000.00</b>

**HUDSON CATHOLIC HIGH SCHOOL/ 385753**

19-01666	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	SAID NEME			239.15
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	SANDRA LEE CHOW			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	ERIKA PACHECO			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	THEODORE RAJAH			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	DONALD STEMBRIDGE			500.00
<b>Total for HUDSON CATHOLIC HIGH SCHOOL/ 385753</b>							<b>\$2,239.15</b>

**IMMACULATE CONCEPTION HIGH SCHOOL/ 385754**

19-01668	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	HAWA ZOE DANHSAW			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	KANENE OLEKA			500.00
<b>Total for IMMACULATE CONCEPTION HIGH SCHOOL/ 385754</b>							<b>\$1,000.00</b>

**IRONBOUND CATHOLIC ACADEMY/ 385755**

19-01669	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	ANTONIA CAMBEIRO			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	DORINDA RODRIGUES			1,000.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	CHRISTINA LACERDA			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	HILDA PINHEIRO			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	ISABEL PITA			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	NATALIE ROCHA			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	ELIZABETH RUNA			500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	MELINA VILLA			1,000.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	JOSEPH VILLA			1,000.00
<b>Total for IRONBOUND CATHOLIC ACADEMY/ 385755</b>							<b>\$6,000.00</b>

**JKHA/ 385995**

19-01670	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP	CP	STEVE SCHNIIPPER			1,000.00
<b>Total for JKHA/ 385995</b>							<b>\$1,000.00</b>

**JONATHON DAYTON HIGH SCHOOL/ 386366**

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

# 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
<b>Pending Payments</b>							
KEARNY CHRISTIAN ACADEMY/ 385842	19-01671	11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	JOCELYN ABSARULISLAM		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	JULIET AJAYI		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	HECTOR CADILLO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	SILVIA CASTANO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	NICK CIRASELLA		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	VANESSA CORDEIRO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	BERNARD DAVID		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	CHERYLL ESPEJO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	TARA KAPLEAU		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	KLEBER PALMA		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	SIDNEE PINHO		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	JAYASRI SAHA		500.00
		11-000-270-505-01-27-0060-/ CON AID IN LIEU CHOICE		CP	CARA WACHTER		500.00
<b>Total for JONATHON DAYTON HIGH SCHOOL/ 386366</b>							<b>\$6,500.00</b>
<b>KEARNY CHRISTIAN ACADEMY/ 385842</b>							<b>500.00</b>
<b>Total for KEARNY CHRISTIAN ACADEMY/ 385842</b>							<b>\$500.00</b>
LAKE NELSON SDA SCHOOL/ 386638	19-01674	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARIA CUNHA		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ESTHER BENNETT		1,500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CEDRIC HEADLEY		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ANGELA AIKEN-RODRIGUES		\$3,000.00
<b>Total for LAKE NELSON SDA SCHOOL/ 386638</b>							<b>500.00</b>
<b>LINK COMMUNITY SCHOOL/ 386336</b>							<b>\$500.00</b>
MONTCLAIR KIMBERLEY ACADEMY/ 385764	19-01186	11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	SHOLA OYEDERIN		1,000.00
	19-01675	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DEBORAH CLAYTON		500.00
<b>Total for MONTCLAIR KIMBERLEY ACADEMY/ 385764</b>							<b>\$1,500.00</b>
MORRISTOWN-BEARD SCHOOL/ 385765	19-01676	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	NATASHA MALCOLM		1,000.00
	19-01676	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	OZNITE OPONT		1,000.00

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

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# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Vendor Name

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<b>Pending Payments</b>							
MOUNT SAINT MARY ACADEMY/ 385767					Total for MORRISTOWN-BEARD SCHOOL/ 385765		\$1,000.00
	19-01677	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	DENISE WHITE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	HENRY PEREZ		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	FLURETTE LATHENS		500.00
					Total for MOUNT SAINT MARY ACADEMY/ 385767		\$1,500.00
OAK KNOLL SCHOOL FO THE HOLY CHILD/ 385770							
	19-01678	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARIA BUI-MARTINEZ		500.00
					Total for OAK KNOLL SCHOOL FO THE HOLY CHILD/ 385770		\$500.00
OUR LADY OF GUADALUPE/ 385993							
	19-01680	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BRENDA CORDOVA		1,000.00
					Total for OUR LADY OF GUADALUPE/ 385993		\$1,000.00
OUR LADY OF SORROWS/ 385774							
	19-01681	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ANN JACK		500.00
					Total for OUR LADY OF SORROWS/ 385774		\$500.00
SACRED HEART SCHOOL/ 387492							
	19-01683	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	REBECCA SOARES		500.00
					Total for SACRED HEART SCHOOL/ 387492		\$500.00
SETON HALL PREPARATORY SCHOOL/ 385780							
	19-01684	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MELLANY BARROQUEIRO		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RAMONA DUBON		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	FIDA FARESS		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RONALD GARCIA		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	PAUL KALEDDI		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BYRON ADDOX		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EILEEN MUSSER		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	HENRY PEREZ		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LUZVITA RESTREPO		500.00
					Total for SETON HALL PREPARATORY SCHOOL/		\$4,500.00

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### Pending Payments

385780							
ST. BENEDICTS PREPARATORY SCHOOL/ 385788				CP	JAMESETTA HORACE		500.00
19-01686	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	THERESA BRADY		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	SUSAN TOY		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	GERDA BENJAMIN		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	LAWRENCE SILAS		500.00
				Total for ST. BENEDICTS PREPARATORY SCHOOL/			<u>\$2,500.00</u>
385788							
ST. DOMINIC ACADEMY/ 385789				CP	ERIKA PACHECO		500.00
19-01687	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		Total for ST. DOMINIC ACADEMY/ 385789			<u>\$500.00</u>
ST. FRANCIS ACEDEMY/ 387491				CP	LUZ PAGAN DANG		500.00
19-01688	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		Total for ST. FRANCIS ACEDEMY/ 387491			<u>\$500.00</u>
ST. GENEVIEVE SCHOOL/ 385792				CP	ALYSON GIANCHIGLIA		1,500.00
19-01694	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		Total for ST. GENEVIEVE SCHOOL/ 385792			<u>\$1,500.00</u>
ST. JAMES SCHOOL/ 387154				CP	SIDNEIA SHARIF		500.00
19-01696	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		Total for ST. JAMES SCHOOL/ 387154			<u>\$500.00</u>
ST. JOHN VIANNEY/COLONIA/ 385797				CP	ODETTE MAIA-ALY		500.00
19-01698	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		Total for ST. JOHN VIANNEY/COLONIA/ 385797			<u>\$500.00</u>
ST. MARY OF THE ASSUMPTION/ 385803				CP	CHANTEL BATHELUS		500.00
19-01701	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	ROSEMARIE COSTEIRA		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	IRENA DORVILUS		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	MAGALIE DEVESTIL		500.00
	11-000-270-503-01-27-0060-/	CON AID IN LIEU OF NP		CP	JEAN RONY FRANCE		500.00

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<b>Pending Payments</b>									
ST. MICHAELS/CRANFORD/ 385808	19-01702	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	AUBREY PASCAL		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ROSEMARY PRADEL		1,000.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DANITA DYER		500.00		
	Total for ST. MARY OF THE ASSUMPTION/ 385803							\$4,500.00	
	ST. MICHAELS/NEWARK/ 385809		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MICHELLE OLIVO		500.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JAMIE BORYS		1,216.95	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DAVID BURNS		500.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANGELA COLLIER		500.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MONICA CUBILETTE		500.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARILENA PIRIZ		1,000.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	DIANE HELLWIG		500.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SANDRA HELEWA		1,000.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	PAWEL MASLANKA		500.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ROSA PINHO		1,000.00	
			11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	CHRISTINA CASTRO		361.25	
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP				CP	MICHELE WATSON		500.00		
Total for ST. MICHAELS/CRANFORD/ 385808							\$8,078.20		
ST. MICHAELS/NEWARK/ 385810			19-01703	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	HAWA ZOE DAHNSAW		500.00
				11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JIMARIE IRIZARRY		500.00
	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP			CP	LESLIE RODRIGUEZ		1,000.00		
Total for ST. MICHAELS/NEWARK/ 385809							\$2,000.00		
ST. MICHAELS/UNION/ 385810	19-01704	11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIA SAGAL		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SLIVIA CASTANO		1,000.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	ANGEL DeLaCRUA		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	MARIA PEPINO-ELAN		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	JOHNNY ENEMUO		500.00		
		11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	SUSANA FREIRE		500.00		
11-000-270-503-01-27-0060- / CON AID IN LIEU OF NP		CP	NIKKO HERRERA		1,000.00				

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<b>Pending Payments</b>									
ST. PETER'S PREPARATORY H.S./ 385812	19-01705	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	KATHERINE ESCANLAR		500.00		
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	KIMBERLY RODRIGUES		500.00		
		Total for ST. MICHAELS/UNION/ 385810						\$5,500.00	
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARY CANGIANO		500.00		
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	THOMAS FEARON		500.00		
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	PHILIPPE MATTI		500.00		
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	CHINWE MELIE		500.00		
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ANA MOREIRA		500.00		
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TRICIA NAVITSKI		500.00		
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ELISA VELOSO		1,000.00		
		Total for ST. PETER'S PREPARATORY H.S./ 385812						\$4,000.00	
		ST. ROSE OF LIMA ACADEMY/ 385814	19-01706	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TERRI CICERO		500.00
				11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	KARL CALLEJAS		377.90
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	THERESA FISCHER		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	RICHARD LaFORTUNE		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	BYRON MADDOX		272.45		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	ERIN PICKERING		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	LEONISA PINHO		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	ROSELORE BRIGNOLLE		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	NADEGE RICKETTS		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	SUYEOUN LEE		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	STEPHANIE ROSELLE		500.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	NICOLE YAPCZENSKI		1,000.00		
11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP				CP	MARCELO ZAMORA		305.75		
Total for ST. ROSE OF LIMA ACADEMY/ 385814						\$6,456.10			
ST. VINCENT MARTYR SCHOOL/ 387502	19-01708	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	ROSALBA SALMON		500.00		
		Total for ST. VINCENT MARTYR SCHOOL/ 387502						\$500.00	
ST. VINCENTS ACADEMY/ 385815									

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

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<b>Pending Payments</b>							
TIMOTHY CHRISTIAN SCHOOL/ 385782	19-01707	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	YAUDIE DUTREIL		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	FUNKE KANJI-OJELADE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	LaSHAWN MISHOE		1,000.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	YEMISI ALLEN		500.00
					<b>Total for ST. VINCENTS ACADEMY/ 385815</b>		<b>\$2,500.00</b>
TIMOTHY CHRISTIAN SCHOOL/ 385782		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	EDDIE AGUILAR		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	BRENDA AVILA		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	RAE ELLEN WOYTOWIEZ		500.00
					<b>Total for TIMOTHY CHRISTIAN SCHOOL/ 385782</b>		<b>\$1,500.00</b>
UNITY CHARTER SCHOOL/ 386806	19-01190	11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	SHERYL BARSANTI		350.15
		11-000-270-504-01-27-0060-/ CON AID IN LIEU CHARTER		CP	NATHALIE GUADIER		744.70
					<b>Total for UNITY CHARTER SCHOOL/ 386806</b>		<b>\$1,094.85</b>
WARDLAW-HARTRIDGE/ 385786	19-01710	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	MARTINA APONTE		500.00
		11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TRACY PETTIFORD-BUGG		500.00
					<b>Total for WARDLAW-HARTRIDGE/ 385786</b>		<b>\$1,000.00</b>
WINFIELD TWP SCHOOL/ 386516	19-01711	11-000-270-503-01-27-0060-/ CON AID IN LIEU OF NP		CP	TANISHA REDD		500.00
					<b>Total for WINFIELD TWP SCHOOL/ 386516</b>		<b>\$500.00</b>
					<b>Total for Pending Payments</b>		<b>\$99,969.20</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/15/2019 at 01:27:35 PM 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	\$99,969.20				\$99,969.20
GRAND	TOTAL	\$99,969.20	\$0.00	\$0.00	\$0.00	\$99,969.20

Chairman Finance Committee

Member Finance Committee

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### Unposted Checks

UNION BD/IED PAYROLL A/C/ 349000	PRL-2019	11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	1152019	6,949.90
		11-000-211-105-30-23- / RESIDENCY SECRETARY		HP	RESIDENCY SECRETARY	1152019	250.00
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	RESIDEN INVESTIGATOR	1152019	5,730.00
		11-000-213-104-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	1152019	3,480.50
		11-000-213-104-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	1152019	4,493.10
		11-000-213-104-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	1152019	3,547.60
		11-000-213-104-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	1152019	3,788.75
		11-000-213-104-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	1152019	3,883.65
		11-000-213-104-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	1152019	5,068.70
		11-000-213-104-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	1152019	3,604.00
		11-000-213-104-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	1152019	7,359.35
		11-000-213-104-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	1152019	7,127.40
		11-000-213-104-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	1152019	3,635.40
		11-000-213-104-32-08-0008-140/ SAL NUR SUB WS		HP	SAL NUR SUB WS	1152019	1,000.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	1152019	18,710.15
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	1152019	4,188.50
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	1152019	5,546.45
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	1152019	4,974.25
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	1152019	7,783.35
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	STUD RELAT SVS UHS	1152019	787.50
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	1152019	4,547.50
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	1152019	11,139.00
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	RELATED SVS OTHER SAL	1152019	5,365.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	1152019	30,191.19
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	1152019	6,146.15
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	1152019	14,733.53
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	1152019	10,602.93
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	1152019	6,513.02
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	1152019	10,565.27
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	1152019	14,687.98

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		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	1152019	15,648.69
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	1152019	14,069.78
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	1152019	14,135.93
		11-000-217-100-32-19-0002-080/ EXORD SVS BH SUBS		HP	EXORD SVS BH SUBS	1152019	2,700.00
		11-000-217-100-32-19-0003-090/ EXORD SVS CF SUBS		HP	EXORD SVS CF SUBS	1152019	3,550.00
		11-000-217-100-32-19-0004-100/ EXORD SVS FS SUBS		HP	EXORD SVS FS SUBS	1152019	2,720.00
		11-000-217-100-32-19-0006-085/ EXORD SVS JF SUBS		HP	EXORD SVS JF SUBS	1152019	1,600.00
		11-000-217-100-32-19-0008-140/ EXORD SVS WS SUBS		HP	EXORD SVS WS SUBS	1152019	820.00
		11-000-217-100-32-19-0009-070/ EXORD SVS KMS SUBS		HP	EXORD SVS KMS SUBS	1152019	1,610.00
		11-000-217-100-32-19-0010-050/ EXORD SVS UHS SUBS		HP	EXORD SVS UHS SUBS	1152019	3,030.00
		11-000-217-100-32-19-0011-060/ EXORD SVS BMS SUBS		HP	EXORD SVS BMS SUBS	1152019	1,910.00
		11-000-217-100-32-19-0012-083/ EXORD SVS HC SUBS		HP	EXORD SVS HC SUBS	1152019	2,430.00
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	1152019	3,570.35
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	1152019	3,617.10
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	1152019	3,650.10
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	1152019	4,270.25
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	1152019	3,897.80
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	1152019	4,270.25
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	1152019	9,119.55
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	1152019	40,661.15
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	1152019	13,459.30
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	1152019	3,881.10
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	1152019	2,266.65
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	1152019	9,761.88
		11-000-219-104-01-19- / SAL CHILD STUDY TEAM		HP	SAL CHILD STUDY TEAM	1152019	1,575.00
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	1152019	21,160.40
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	1152019	8,262.60
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	1152019	7,679.00
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	1152019	9,436.15
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	1152019	3,872.80
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	1152019	12,331.50

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		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	1152019	41,733.50
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	1152019	9,636.30
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	1152019	14,635.65
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	1152019	10,073.34
		11-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT		HP	CST ED CLERK 10 MO PT	1152019	138.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	1152019	59,263.44
		11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	1152019	900.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	1152019	14,113.40
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	1152019	1,022.11
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	1152019	1,913.62
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	1152019	1,022.13
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	1152019	1,022.13
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	1152019	1,913.63
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	1152019	4,493.10
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	1152019	4,174.75
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	1152019	1,022.13
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	1152019	1,727.50
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	1152019	1,727.50
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	1152019	1,160.00
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	1152019	1,540.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	1152019	1,571.90
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	1152019	1,727.50
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	1152019	1,727.50
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	1152019	2,281.85
		11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS		HP	LIBRARY SECY BMS	1152019	1,555.90
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	1152019	1,831.25
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	INST STAFF PD SAL	1152019	240.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	1152019	20,729.45
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	1152019	8,712.53
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	1152019	3,267.20
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	1152019	200.00

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11-000-240-103-01-02-0002-080/		PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	1152019	6,122.20
11-000-240-103-01-03-0003-090/		PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	1152019	6,207.41
11-000-240-103-01-04-0004-100/		PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	1152019	5,993.45
11-000-240-103-01-06-0006-085/		PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	1152019	10,744.53
11-000-240-103-01-07-0007-130/		PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	1152019	5,951.79
11-000-240-103-01-08-0008-140/		PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	1152019	15,461.29
11-000-240-103-01-09-0009-070/		PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	1152019	11,767.03
11-000-240-103-01-10-0010-050/		PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	1152019	29,819.37
11-000-240-103-01-11-0011-060/		PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	1152019	17,321.31
11-000-240-103-01-12-0012-083/		PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	1152019	11,511.41
11-000-240-104-01-54-		/ DIRECTOR SAL		HP	DIRECTOR SAL	1152019	23,053.30
11-000-240-105-01-02-0002-080/		SAL PRINC SECY BH		HP	SAL PRINC SECY BH	1152019	4,688.35
11-000-240-105-01-03-0003-090/		SAL PRINC SECY CF		HP	SAL PRINC SECY CF	1152019	4,688.35
11-000-240-105-01-04-0004-100/		SAL PRINC SECY FS		HP	SAL PRINC SECY FS	1152019	4,543.40
11-000-240-105-01-06-0006-085/		SAL PRINC SECY JF		HP	SAL PRINC SECY JF	1152019	4,564.30
11-000-240-105-01-07-0007-130/		SAL PRINC SECY LS		HP	SAL PRINC SECY LS	1152019	4,555.80
11-000-240-105-01-08-0008-140/		SAL PRINC SECY WS		HP	SAL PRINC SECY WS	1152019	4,744.85
11-000-240-105-01-09-0009-070/		SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	1152019	6,889.05
11-000-240-105-01-10-0010-050/		SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	1152019	11,976.01
11-000-240-105-01-11-0011-060/		SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	1152019	4,596.90
11-000-240-105-01-12-0012-083/		SAL PRIN SECY HC		HP	SAL PRIN SECY HC	1152019	4,680.45
11-000-251-100-01-54-		/ CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	1152019	16,735.24
11-000-251-105-01-54-		/ CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	1152019	30,597.29
11-000-252-104-01-54-IT55-/		DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	1152019	4,985.25
11-000-252-105-01-54-IT55-/		INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	1152019	21,866.03
11-000-261-100-02-26-		/ SAL DIR OF B & G		HP	SAL DIR OF B & G	1152019	7,960.95
11-000-261-100-04-26-		/ SALS BUILDINGS		HP	SALS BUILDINGS	1152019	32,765.40
11-000-261-100-30-26-DO26-/		SAL OT - REQ MAINT		HP	SAL OT - REQ MAINT	1152019	2,004.53
11-000-261-105-01-26-		/ SAL SECRETARY B & G		HP	SAL SECRETARY B & G	1152019	2,546.87
11-000-262-100-01-02-0002-080/		SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	1152019	7,676.78
11-000-262-100-01-03-0003-090/		SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	1152019	7,603.23

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		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	1152019	7,802.19
		11-000-262-100-01-05- / SAL CUSTODIAL HS		HP	SAL CUSTODIAL HS	1152019	2,248.54
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	1152019	9,566.39
		11-000-262-100-01-07-0007-130/ SAL CUSTODIAL LS		HP	SAL CUSOTDIAL LS	1152019	9,500.91
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	1152019	8,450.60
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	1152019	13,002.44
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	1152019	26,513.53
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	1152019	13,832.18
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	1152019	9,576.39
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	1152019	2,138.62
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	SAL CUSOTDIAL OT BH	1152019	1,355.11
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	SAL CUSTODIAL OT CF	1152019	930.01
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	SAL CUSTODIAL OT FS	1152019	1,089.08
		11-000-262-100-30-05-DO26- / SAL CUSTODIAL OT HS		HP	SAL CUSTODIAL OT HS	1152019	1,050.57
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	SAL CUSTODIAL OT JF	1152019	778.76
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	SAL CUSTODIAL OT LS	1152019	965.76
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	SAL CUSTODIAL OT WS	1152019	1,000.21
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	SAL CUSTODIAL OT KMS	1152019	3,043.09
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	SAL CUSOTDIAL OT UHS	1152019	4,399.83
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	SAL CUSTODIAL OT BMS	1152019	3,977.42
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	SAL OT CUST HC	1152019	1,725.27
		11-000-262-100-30-54-DO26- / CUSTODIAL OT ADM		HP	CUSTODIAL OT ADM	1152019	3,402.84
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	CUSTODIAL SUB SAL BH	1152019	1,471.50
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	CUSTODIAL SUB SAL CF	1152019	94.50
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	CUSTODIAL SUB SAL FS	1152019	1,714.50
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	1152019	432.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	1152019	108.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	CUSTODIAL SUB SAL KMS	1152019	216.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	1152019	2,943.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	1152019	2,160.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	1152019	2,349.00

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		11-000-262-100-32-54-DO26-7 CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	1152019	1,377.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	PLAY/CAFE ASST BH	1152019	526.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	PLAY/CAFE ASST CF	1152019	405.60
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	PLAY/CAFE ASST FS	1152019	665.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	PLAY/CAFE ASST JF	1152019	475.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	PLAY/CAFE ASST LS	1152019	649.45
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	PLAY/CAFE ASST WS	1152019	519.06
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	PLAY/CAFE ASST HC	1152019	688.00
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	BREAKFAST PROG SAL BH	1152019	505.89
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF		HP	BREAKFAST PROG SAL CF	1152019	609.50
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	BREAKFAST PROG FS	1152019	1,389.66
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	BREAKFAST PROG SAL JF	1152019	987.39
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	BREAKFAST PROG SAL LS	1152019	365.70
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	BREAKFAST PROG SAL WS	1152019	365.70
		11-000-262-107-02-10-HS10-050/ BREAKFAST PROG SAL HS		HP	BREAKFAST PROG SAL HS	1152019	109.71
		11-000-262-107-02-11-BS11-060/ BREAKFAST PROG SAL BS		HP	BREAKFAST PROG SAL BS	1152019	12.19
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	BREAKFAST PROG SAL HC	1152019	621.70
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	SECURITY MONIT SAL BH	1152019	255.99
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	SECURITY MONIT SAL CF	1152019	316.94
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	SECURITY MONIT SAL FS	1152019	743.59
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	SECURITY MONIT SAL JF	1152019	1,359.19
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	SECURITY MONIT SAL LS	1152019	365.70
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	SECURITY MONIT SAL WS	1152019	243.80
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	SECURITY MONIT SAL KS	1152019	1,822.42
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	SECURITY MONIT SAL HS	1152019	487.60
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	SECURITY MONIT SAL BS	1152019	1,602.99
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	SECURITY MONIT SAL HC	1152019	926.44
		11-000-262-199-01-26- / CUST VAC RETIRE		HP	CUST VAC RETIRE	1152019	3,268.19
		11-000-262-299-01-26- / CUST SICK RETIRE		HP	CUST SICK RETIRE	1152019	11,330.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	1152019	15,608.84
		11-000-263-100-30-26-DO26-7 SAL OT GROUNDS		HP	SAL OT GROUNDS	1152019	96.24

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		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	1152019	4,531.10
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	1152019	6,796.65
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	1152019	23,511.70
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	1152019	9,887.00
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	1152019	2,929.54
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	1152019	3,105.42
		11-000-266-100-32-04-0004-100/ SAL SEC SUB FS		HP	SAL SEC SUB FS	1152019	192.00
		11-000-266-100-32-06-0006-085/ SAL SEC SUB JF		HP	SAL SEC SUB JF	1152019	288.00
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	SAL SEC SUB KMS	1152019	96.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	SAL SEC SUB UHS	1152019	768.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	SAL SEC SUB BMS	1152019	1,251.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	FRONT DOOR GREET BH	1152019	418.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	FRONT DOOR GREET CF	1152019	242.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	FRONT DOOR GREET JF	1152019	198.00
		11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET LS		HP	FRONT DOOR GREET LS	1152019	421.20
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	FRONT DOOR GREET WS	1152019	324.50
		11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET KMS		HP	FRONT DOOR GREET KMS	1152019	247.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	FRONT DOOR GREET HC	1152019	374.00
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	TRANS SAL PT AIDE	1152019	13,033.31
		11-000-270-160-00-27- / TRANS SAL CO-CURR		HP	TRANS SAL CO-CURR	1152019	2,087.11
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	1152019	5,398.62
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	1152019	7,922.62
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	1152019	6,644.45
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	1152019	26,766.50
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	1152019	2,275.87
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	SAL OT MECHANIC	1152019	3,557.34
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	SAL CO-CURR ATHLEC	1152019	2,403.44
		11-105-100-101-32-12-0012-083/ PRESCH SUB SAL HC		HP	PRESCH SUB SAL HC	1152019	1,610.00
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	1152019	8,480.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	1152019	18,105.00
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	1152019	10,024.35

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		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	1152019	12,891.70
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	1152019	19,055.95
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	1152019	16,514.85
		11-110-100-101-32-03-0003-090/ KIND SUB SAL CF		HP	KIND SUB SAL CF	1152019	100.00
		11-110-100-101-32-08-0008-140/ KIND SUB SAL WS		HP	KIND SUB SAL WS	1152019	330.00
		11-110-100-101-32-12-0012-083/ KIND SUB SAL HC		HP	KIND SUB SAL HC	1152019	420.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	1152019	62,261.77
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	1152019	71,567.22
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	1152019	84,910.87
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	1152019	125,805.21
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	1152019	83,176.70
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	1152019	100,768.78
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	1152019	84,461.46
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	GRADE 1-4 SUB SAL BH	1152019	2,450.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	GRADE 1-4 SUB SAL CF	1152019	2,820.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	GRADE 1-4 SUB SAL FS	1152019	3,785.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	GRADE 5 SUB SAL JF	1152019	5,870.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	GRADE 1-4 SUB SAL LS	1152019	1,328.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	GRADE 1-4 SUB SAL WS	1152019	1,630.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	GRADE 1-4 SUB SAL HC	1152019	3,727.50
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	1152019	175,533.99
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	1152019	232,337.95
		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	SAL TCH-SAT DETENTION	1152019	155.25
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	GRADES 6-8 SUB SAL KMS	1152019	8,888.50
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	GRADES 6-8 SUB SAL BMS	1152019	10,809.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	1152019	531,388.81
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	SAL TCH-SATURDAY DETEN	1152019	1,207.50
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	SAL TEACH - E.D. 2	1152019	1,023.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	1152019	8,850.77
		11-140-100-101-07-10-HS10-050/ EXTEND DAY TCHR SAL		HP	EXTEND DAY TCHR SAL	1152019	286.44
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	UHS GRADES 9-12 SUB SAL	1152019	19,124.50

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		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	HOME INST EXTRA HRLY	1152019	27,434.41
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	TCHR ASSISTANTS BH	1152019	1,087.75
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	TCHR ASSISTANTS JF	1152019	1,139.40
		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HP	TCHR ASSISTANTS BMS	1152019	1,095.25
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	1152019	1,504.80
		11-190-100-106-32-02-0002-080/ TA BH SUBS		HP	TA BH SUBS	1152019	330.00
		11-190-100-106-32-03-0003-090/ TA CF SUBS		HP	TA CF SUBS	1152019	1,010.00
		11-190-100-106-32-04-0004-100/ TA FS SUBS		HP	TA FS SUBS	1152019	400.00
		11-190-100-106-32-07-0007-130/ TA LS SUBS		HP	TA LS SUBS	1152019	1,650.00
		11-190-100-106-32-08-0008-140/ TA WS SUBS		HP	TA WS SUBS	1152019	3,130.00
		11-190-100-106-32-10-0010-050/ TA UHS SUBS		HP	TA UHS SUBS	1152019	220.00
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	1152019	18,739.05
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	1152019	6,455.35
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	1152019	4,043.75
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	1152019	3,468.35
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	LLD MM TA BH	1152019	2,278.80
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	1152019	1,139.40
		11-204-100-106-32-19-0002-080/ LLD MM TA BH SUBS		HP	LLD MM TA BH SUBS	1152019	900.00
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	1152019	3,551.20
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	1152019	7,235.15
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	1152019	3,534.25
		11-209-100-106-32-19-0010-050/ BD TA UHS SUBS		HP	BD TA UHS SUBS	1152019	210.00
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	1152019	15,117.35
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	1152019	3,751.75
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	MD TA UHS	1152019	2,316.15
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	1152019	14,888.15
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	1152019	19,668.18
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	1152019	9,676.65
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	1152019	50,113.30
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	1152019	14,215.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	1152019	14,725.05

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11-213-100-101-01-19-0009-070/ RR TCH KMS				HP	RR TCH KMS	1152019	55,561.25
11-213-100-101-01-19-0010-050/ RR TCH UHS				HP	RR TCH UHS	1152019	104,088.45
11-213-100-101-01-19-0011-060/ RR TCH BMS				HP	RR TCH BMS	1152019	68,472.45
11-213-100-101-01-19-0012-083/ RR TCH HC				HP	RR TCH HC	1152019	14,825.75
11-213-100-106-01-19-0002-080/ RR TA BH				HP	RR TA BH	1152019	1,350.05
11-214-100-101-01-19-0003-090/ AUT TCH CF				HP	AUT TCH CF	1152019	3,794.05
11-214-100-101-01-19-0004-100/ AUT TCH FS				HP	AUT TCH FS	1152019	5,239.90
11-214-100-101-01-19-0009-070/ AUT TCH KMS				HP	AUT TCH KMS	1152019	4,343.50
11-214-100-101-01-19-0010-050/ AUT TCH UHS				HP	AUT TCH UHS	1152019	3,702.80
11-214-100-101-01-19-0012-083/ AUT TCH HC				HP	AUT TCH HC	1152019	6,994.15
11-214-100-106-01-19-0003-090/ AUT TA CF				HP	AUT TA CF	1152019	1,456.80
11-214-100-106-32-19-0010-050/ AUT TA UHS SUBS				HP	AUT TA UHS SUBS	1152019	630.00
11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH				HP	PSD HALF DAY TCH BH	1152019	3,205.35
11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH				HP	PSD HALF DAY TA BH	1152019	1,541.00
11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC				HP	PSD HALF DAY TA HC	1152019	1,139.40
11-215-100-106-32-19-0012-083/ PSD HALF DY TA HC SUBS				HP	PSD HALF DY TA HC SUBS	1152019	210.00
11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH				HP	PSD FULL DAY TCH BH	1152019	3,484.85
11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC				HP	PSD FULL DAY TCH HC	1152019	6,750.75
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH				HP	PSD FULL DAY TA BH	1152019	1,335.55
11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC				HP	PSD FULL DAY TA HC	1152019	2,416.20
11-216-100-106-32-19-0002-080/ PSD FULL DAY TA BH SUBS				HP	PSD FULL DAY TA BH SUBS	1152019	110.00
11-230-100-101-01-02-0002-080/ AAP TCH BH				HP	AAP TCH BH	1152019	7,241.10
11-230-100-101-01-03-0003-090/ AAP TCH CF				HP	AAP TCH CF	1152019	7,347.50
11-230-100-101-01-04-0004-100/ AAP TCH FS				HP	AAP TCH FS	1152019	3,728.20
11-230-100-101-01-06-0006-085/ AAP TCH JF				HP	AAP TCH JF	1152019	1,976.30
11-230-100-101-01-07-0007-130/ AAP TCH LS				HP	AAP TCH LS	1152019	7,740.20
11-230-100-101-01-08-0008-140/ AAP TCH WS				HP	AAP TCH WS	1152019	8,472.15
11-230-100-101-01-09-0009-070/ AAP TCH KMS				HP	AAP TCH KMS	1152019	4,343.50
11-230-100-101-01-11-0011-060/ AAP TCH BMS				HP	AAP TCH BMS	1152019	4,592.92
11-230-100-101-01-12-0012-083/ AAP TCH HC				HP	AAP TCH HC	1152019	7,036.10
11-230-100-101-01-54- / AAP TCHR SAL				HP	AAP TCHR SAL	1152019	3,327.30

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		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	1152019	3,431.95
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	1152019	4,776.15
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	1152019	5,701.80
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	1152019	3,198.65
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	1152019	3,198.65
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	1152019	10,722.20
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	1152019	1,318.19
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	1152019	6,339.11
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	1152019	3,978.35
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	1152019	3,690.70
		11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS		HP	CO-CURRICULAR SAL SS	1152019	1,516.90
		11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL		HP	ATHLETIC EVENT SAL	1152019	5,475.00
		20-218-100-101-01-20-0002-080/ PEEA TCH SAL BH		HP	PEEA TCH SAL BH	1152019	8,718.20
		20-218-100-101-01-20-0003-090/ PEEA TCH SAL CF		HP	PEEA TCH SAL CF	1152019	7,109.15
		20-218-100-101-01-20-0004-100/ PEEA TCH SAL FS		HP	PEEA TCH SAL FS	1152019	3,963.65
		20-218-100-101-01-20-0007-130/ PEEA TCH SAL LS		HP	PEEA TCH SAL LS	1152019	6,767.05
		20-218-100-101-01-20-0008-140/ PEEA TCH SAL WS		HP	PEEA TCH SAL WS	1152019	8,585.95
		20-218-100-101-01-20-0012-083/ PEEA TCH SAL HC		HP	PEEA TCH SAL HC	1152019	13,456.10
		20-218-100-106-01-20-0002-080/ PEEA TCH ASST SAL BH		HP	PEEA TCH ASST SAL BH	1152019	2,177.15
		20-218-100-106-01-20-0003-090/ PEEA TCH ASST SAL CF		HP	PEEA TCH ASST SAL CF	1152019	2,568.45
		20-218-100-106-01-20-0004-100/ PEEA TCH ASST SAL FS		HP	PEEA TCH ASST SAL FS	1152019	1,081.15
		20-218-100-106-01-20-0007-130/ PEEA TCH ASST SAL LS		HP	PEEA TCH ASST SAL LS	1152019	2,354.30
		20-218-100-106-01-20-0008-140/ PEEA TCH ASST SAL WS		HP	PEEA TCH ASST SAL WS	1152019	2,890.35
		20-218-100-106-01-20-0012-083/ PEEA TCH ASST SAL HC		HP	PEEA TCH ASST SAL HC	1152019	4,666.85
		20-218-200-105-01-20- / PEEA SECRETARY SAL		HP	PEEA SECRETARY SAL	1152019	1,441.65
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	TITLE I JF SAL	1152019	2,729.95
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	1152019	13,881.75
		20-231-100-100-03-20-0011-060/ TITLE I MATH LA SAL BMS		HP	TITLE I MATH LA SAL BMS	1152019	7,910.25
		20-231-100-100-50-20-0004-100/ TITLE 1 FS EXT DAY SAL		HP	TITLE 1 FS EXT DAY SAL	1152019	4,527.73
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	TITLE I UHS EXT DAY SAL	1152019	951.39
		20-231-200-100-50-20-0004- / TIT I FS EXT DAY COR NUR		HP	TIT I FS EXT DAY COR NUR	1152019	409.20

### Unposted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
01/15/2019

for Batch 79 and Check Date is 01/15/2019

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-231-200-100-50-20-0010-050/ TIT I UHS EXT DAY COR NU		HP	TIT I UHS EXT DAY COR NU	1152019	470.58
		20-231-200-103-01-20- / TIT I SAL DIRECTOR		HP	TIT I SAL DIRECTOR	1152019	1,884.66
		20-241-100-101-01-20- / TIT III TCHR TUT SAL		HP	TIT III TCHR TUT SAL	1152019	3,519.12
		20-241-200-103-01-20- / TIT III SAL DIRECTOR		HP	TIT III SAL DIRECTOR	1152019	42.37
		20-270-100-101-01-20-0004-100/ TIT I I-A SAL CSR FS		HP	TIT I I-A SAL CSR FS	1152019	3,447.80
		20-270-100-101-01-20-0006-085/ TIT I I-A SAL CSR JF		HP	TIT I I-A SAL CSR JF	1152019	2,341.20
		20-270-200-100-35-20- / TIT I I-A SAL DATA		HP	TIT I I-A SAL DATA	1152019	368.28
		20-270-200-103-01-20- / TIT I I-A SAL DIRECTOR		HP	TIT I I-A SAL DIRECTOR	1152019	419.82
		20-281-100-101-01-20- / TIT I I-A SAL DATA		HP	TIT I I-A SAL DATA	1152019	1,023.00
		20-281-200-103-01-20- / TIT I I-A SAL DIRECTOR		HP	TIT I I-A SAL DIRECTOR	1152019	48.37
		20-281-200-104-01-20- / TIT I I-A SAL OTHER		HP	TIT I I-A SAL OTHER	1152019	347.82
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	1152019	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	1152019	500.00
<b>Unposted Checks</b>							
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,769,458.05
Total for Unposted Checks							\$3,769,458.05

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

for Batch 79 and Check Date is 01/15/2019

va\_bill5.102317  
01/15/2019

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/15/2019 at 09:05:42 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			\$3,657,813.10		\$3,657,813.10
20	20			\$110,103.29		\$110,103.29
61	61			\$1,541.66		\$1,541.66
GRAND	TOTAL	\$0.00	\$0.00	\$3,769,458.05	\$0.00	\$3,769,458.05

Chairman Finance Committee

Member Finance Committee