

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
09/15/2020

for Batch 58 and Check Date is 09/15/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ESS NORTHEAST, LLC/ 387764	20-02339	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	INV/143739 less CREDIT	126269	409.50
	20-02337	11-190-100-320-33-04-0004-100/ TCH SUB CON FS		CP	INV/145220	126269	647.50
	20-02339	11-190-100-320-34-19-0004-100/ TA SUB CON FS		CF	INV/145220 less CREDIT	126269	950.55
	20-02339	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	INV/145225	126269	1,243.20
	20-02330	11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	INV/146900	126269	932.40
	20-02339	11-190-100-320-34-19-0012-083/ TA SUB CON HC		CP	INV/150417	126269	401.45
	20-02339	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	INV/155543	126269	336.70
	20-02332	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	INV/156959	126269	168.35
	20-02332	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	INV/156960	126269	3,885.00
	20-02336	11-190-100-320-34-19-0010-050/ TA SUB CON UHS		CF	INV/156960 less CREDIT	126269	157.65
	20-02336	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	INV/160165	126269	1,256.15
	20-02334	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CF	INV/160165 less CREDIT	126269	140.10
	20-02339	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	INV/160169	126269	2,279.20
	20-02339	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CF	INV/160169 less CREDIT	126269	634.05
	20-02338	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	INV/160170	126269	271.95
	20-02336	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	INV/160170	126269	1,061.90
	20-02338	11-190-100-320-34-19-0006-085/ TA SUB CON JF		CP	INV/161960	126269	906.65
	20-02334	11-190-100-320-34-19-0003-090/ TA SUB CON CF		CP	INV/162515	126269	4,882.15
	20-02339	11-190-100-320-34-19-0008-140/ TA SUB CON WS		CP	INV/162516	126269	155.40
	20-02338	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	INV/166409	126269	168.35
	20-02336	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	INV/170969	126269	84.18
	20-02332	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	INV/170969	126269	168.35
	20-02339	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	INV/172442	126269	129.50
	20-02338	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	INV/173881	126269	336.70
	20-02332	11-190-100-320-33-03-0003-090/ TCH SUB CON CF		CP	INV/175499	126269	336.70
	20-02336	11-190-100-320-33-10-0010-050/ TCH SUB CON UHS		CP	INV/175499	126269	168.35
	20-02334	11-190-100-320-33-06-0006-085/ TCH SUB CON JF		CP	INV/180475	126269	129.50
	20-02333	11-190-100-320-33-08-0008-140/ TCH SUB CON WS		CP	INV/183492	126269	259.00
		11-190-100-320-33-09-0009-070/ TCH SUB CON KMS		CP	INV/184413	126269	647.50
Total for ESS NORTHEAST, LLC/ 387764							\$23,484.68

SHI INTERNATIONAL CORP./ 387372

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

Run on 09/15/2020 at 01:04:51 PM

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	20-02593	12-120-100-730-55-02- / INST EQT TECH BH		CF	# B11193961	126270	96.00
		12-130-100-730-55-11- / INST TECH BMS		CF	# B11194004	126270	288.00
		12-120-100-730-55-02- / INST EQT TECH BH		CF	# B11197137	126270	8,514.96
		11-190-100-610-55-11- / TECH SUPPLY INST BMS		CF	# B11197337	126270	10,772.16
		12-130-100-730-55-11- / INST TECH BMS		CF	# B11197337	126270	14,785.86
		11-190-100-610-55-08- / TECH SUPPLY INST WS		CF	# B11197967	126270	19,844.96
		12-120-100-730-55-08- / INST EQT TECH WAS		CF	# B11197967	126270	8,610.96
Total for SHI INTERNATIONAL CORP./ 387372							\$62,912.90
Total for Posted Checks							\$86,397.58

Posted Checks

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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 09/15/2020 at 01:04:51 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	\$54,101.80				\$54,101.80
10	12	\$32,295.78				\$32,295.78
Fund 10	TOTAL	\$86,397.58				\$86,397.58
GRAND	TOTAL	\$86,397.58	\$0.00	\$0.00	\$0.00	\$86,397.58

Chairman Finance Committee

Member Finance Committee

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UNION BD/ED PAYROLL A/C/ 349000							
	PRL-1920	P1-000-270-299-01-27- / TRANS SICK RETIRE	PRL-1920	HP	9/15/2020 PAYROLL	9152020	2,106.00
		P1-190-100-299-01-54- / GEN ED TA SICK RETIRE	PRL-1920	HP	9/15/2020 PAYROLL	9152020	1,200.00
	PRL-2021	11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	AAP TCH BH	9152020	3,567.95
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	AAP TCH BMS	9152020	4,451.79
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	AAP TCH CF	9152020	4,201.30
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	AAP TCH FS	9152020	3,798.75
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	AAP TCH HC	9152020	7,273.25
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	AAP TCH JF	9152020	2,031.55
		11-230-100-101-01-09-0009-070/ AAP TCH KMS		HP	AAP TCH KMS	9152020	4,186.65
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	AAP TCH LS	9152020	7,955.00
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	AAP TCH WS	9152020	8,653.70
		11-402-100-110-78-42-AD42- / ATH SUMMER EXTRA SAL		HP	ATH SUMMER EXTRA SAL	9152020	15,305.12
		11-402-100-110-02-42-AD42- / ATHLETIC EVENT SAL		HP	ATHLETIC EVENT SAL	9152020	3,600.00
		11-214-100-106-01-19-0010-050/ AUT TA UHS		HP	AUT TA UHS	9152020	1,203.35
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	AUT TCH BH	9152020	3,593.40
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	AUT TCH CF	9152020	7,337.75
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	AUT TCH HC	9152020	3,803.60
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	AUT TCH KMS	9152020	4,186.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	AUT TCH UHS	9152020	3,539.50
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	BD TA UHS	9152020	2,385.35
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	BD TCH BH	9152020	3,643.60
		11-209-100-101-01-19-0006-085/ BD TCH JF		HP	BD TCH JF	9152020	3,771.75
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	BD TCH UHS	9152020	7,151.25
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	CAFE OTHER PROF SAL	9152020	1,041.66
		61-910-310-105-01-61- / CAFE SECRETARY		HP	CAFE SECRETARY	9152020	416.66
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	CENTRAL SVS ADMIN	9152020	10,811.87
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	CENTRAL SVS SUPPORT	9152020	29,302.51
		11-000-262-100-30-54-DO26- / CUSTODIAL OT ADM		HP	CUSTODIAL OT ADM	9152020	2,890.47
		11-000-262-100-32-54-DO26- / CUSTODIAL SUB ADM		HP	CUSTODIAL SUB ADM	9152020	823.50
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	CUSTODIAL SUB SAL BMS	9152020	1,836.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	CUSTODIAL SUB SAL HC	9152020	972.00

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		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	CUSTODIAL SUB SAL LS	9152020	108.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	CUSTODIAL SUB SAL UHS	9152020	1,059.75
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	CUSTODIAL SUB SAL WS	9152020	864.00
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	DIRECTOR INFO TECH SAL	9152020	5,186.66
		11-000-240-104-01-54- / DIRECTOR SAL		HP	DIRECTOR SAL	9152020	23,569.77
		11-190-100-106-04-54- / ED CLERKS 10 MO		HP	ED CLERKS 10 MO	9152020	1,557.70
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	ESL BI LING TCH BH	9152020	3,523.20
		11-240-100-101-01-11-0011-060/ ESL BI LING TCH BMS		HP	ESL BI LING TCH BMS	9152020	3,814.90
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	ESL BI LING TCH FS	9152020	5,925.50
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	ESL BI LING TCH HC	9152020	3,782.35
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	ESL BI LING TCH JF	9152020	1,973.25
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	ESL BI LING TCH KMS	9152020	1,315.50
		11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS		HP	ESL BI LING TCH LS	9152020	3,507.35
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS		HP	ESL BI LING TCH UHS	9152020	7,278.35
		11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS		HP	ESL BI LING TCH WS	9152020	10,938.40
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	ESL BI LING TCH CF	9152020	5,012.90
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	EXORD SVS BH	9152020	19,800.55
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	EXORD SVS BMS	9152020	6,795.20
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	EXORD SVS CF	9152020	8,572.10
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	EXORD SVS FS	9152020	9,150.70
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	EXORD SVS HC	9152020	12,899.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	EXORD SVS JF	9152020	7,154.35
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	EXORD SVS KMS	9152020	10,310.90
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	EXORD SVS LS	9152020	2,724.45
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	EXORD SVS UHS	9152020	15,674.85
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	EXORD SVS WS	9152020	10,971.35
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	GRADE 1-4 TCH SAL BH	9152020	71,300.13
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	GRADE 1-4 TCH SAL CF	9152020	78,584.72
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	GRADE 1-4 TCH SAL FS	9152020	89,771.71
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	GRADE 1-4 TCH SAL HC	9152020	78,112.96
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	GRADE 1-4 TCH SAL LS	9152020	77,958.28
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	GRADE 1-4 TCH SAL WS	9152020	91,871.73

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		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	GRADE 5 TCH SAL JF	9152020	117,879.17
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	GRADES 6-8 TCHR SAL BMS	9152020	204,123.89
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	GRADES 6-8 TCHR SAL KMS	9152020	166,293.27
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	GUID SECY KMS	9152020	2,343.85
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	GUID SECY UHS	9152020	10,052.72
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	HOME INST EXTRA HRLY	9152020	2,778.98
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	INFO TECH SUPPORT SAL	9152020	21,689.68
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	INST STAFF PD SAL	9152020	720.00
		11-000-252-105-78-54-IT55-/ IT HRLY SAL SUMMER		HP	IT HRLY SAL SUMMER	9152020	6,128.00
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	KIND TCHR SAL BH	9152020	7,748.70
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	KIND TCHR SAL CF	9152020	12,707.85
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	KIND TCHR SAL FS	9152020	10,298.10
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	KIND TCHR SAL HC	9152020	10,341.50
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	KIND TCHR SAL LS	9152020	15,599.60
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	KIND TCHR SAL WS	9152020	19,871.45
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	LIBRARY SECY BH	9152020	1,774.45
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	LIBRARY SECY CF	9152020	1,774.45
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	LIBRARY SECY FS	9152020	1,557.70
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	LIBRARY SECY HC	9152020	1,881.05
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	LIBRARY SECY JF	9152020	1,598.20
		11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS		HP	LIBRARY SECY KMS	9152020	1,774.45
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	LIBRARY SECY LS	9152020	1,631.95
		11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS		HP	LIBRARY SECY UHS	9152020	2,352.60
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	LIBRARY SECY WS	9152020	1,774.45
		11-204-100-106-01-19-0011-060/ LLD MM TA BMS		HP	LLD MM TA BMS	9152020	1,170.35
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	LLD MM TCH BH	9152020	18,821.85
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	LLD MM TCH BMS	9152020	3,304.15
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	LLD MM TCH JF	9152020	3,341.30
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	LLD MM TCH KMS	9152020	3,879.70
		11-212-100-106-01-19-0011-060/ MD TA BMS		HP	MD TA BMS	9152020	1,101.70
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	MD TCH BMS	9152020	3,588.85
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	MD TCH UHS	9152020	11,848.05

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		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	PEA FAC COACH MAST TCH	9152020	8,734.90
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	PEA FAM PAR INVOL SAL	9152020	3,577.15
		20-218-200-104-01-20- / PEA INTERVEN PI RT SAL		HP	PEA INTERVEN PI RT SAL	9152020	3,886.35
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	PEA SECRETARY SAL	9152020	2,484.04
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	PEA SUPERVISOR SAL	9152020	4,250.00
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	PEA TCH ASST SAL BH	9152020	3,614.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	PEA TCH ASST SAL CF	9152020	2,638.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	PEA TCH ASST SAL FS	9152020	3,837.30
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	PEA TCH ASST SAL HC	9152020	9,592.55
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	PEA TCH ASST SAL LS	9152020	2,470.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	PEA TCH ASST SAL WS	9152020	2,965.55
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	PEA TCH SAL BH	9152020	13,187.75
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	PEA TCH SAL CF	9152020	5,912.24
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	PEA TCH SAL FS	9152020	8,600.50
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	PEA TCH SAL HC	9152020	24,563.31
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	PEA TCH SAL LS	9152020	4,610.21
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	PEA TCH SAL WS	9152020	5,820.16
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	PRINCIPAL SAL BH	9152020	5,706.29
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	PRINCIPAL SAL BMS	9152020	22,554.40
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	PRINCIPAL SAL CF	9152020	6,460.41
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	PRINCIPAL SAL FS	9152020	11,066.95
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	PRINCIPAL SAL HC	9152020	6,460.41
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	PRINCIPAL SAL JF	9152020	8,374.91
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	PRINCIPAL SAL UHS	9152020	34,579.63
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	PRINCIPALS SAL KMS	9152020	12,537.28
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	PRINCIPALS SAL LS	9152020	6,268.37
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	PRINCIPALS SAL WS	9152020	8,345.75
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	PSD FULL DAY TA BH	9152020	1,371.20
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	PSD FULL DAY TA HC	9152020	1,252.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	PSD FULL DAY TCH BH	9152020	3,567.95
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	PSD FULL DAY TCH CF	9152020	4,676.56
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	PSD FULL DAY TCH FS	9152020	2,531.75

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		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	PSD FULL DAY TCH HC	9152020	8,965.50
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	PSD FULL DAY TCH LS	9152020	2,029.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	PSD FULL DAY TCH WS	9152020	2,970.84
		11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH		HP	PSD HALF DAY TA BH	9152020	1,582.20
		11-215-100-101-01-19-0002-080/ PSD HALF DAY TCH BH		HP	PSD HALF DAY TCH BH	9152020	3,295.30
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	PSD HALF DAY TCH HC	9152020	982.59
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	RESIDEN INVESTIGATOR	9152020	2,750.00
		11-000-211-104-78-23- / RESIDENCY SUMMER NURSE		HP	RESIDENCY SUMMER NURSE	9152020	1,248.06
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	RR TA BH	9152020	2,509.60
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	RR TCH BH	9152020	11,196.45
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	RR TCH BMS	9152020	64,913.75
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	RR TCH CF	9152020	17,021.30
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	RR TCH FS	9152020	7,066.65
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	RR TCH HC	9152020	15,763.80
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	RR TCH JF	9152020	46,397.45
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	RR TCH KMS	9152020	49,101.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	RR TCH LS	9152020	17,464.80
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	RR TCH UHS	9152020	95,413.05
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	RR TCH WS	9152020	13,585.15
		11-000-270-160-01-26- / SAL MECHANIC		HP	SAL MECHANIC	9152020	5,398.62
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	SAL NURSES HC	9152020	3,832.05
		11-000-219-104-03-19- / SAL ABA COORD		HP	SAL ABA COORD	9152020	3,965.10
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	SAL CST BH	9152020	21,906.75
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	SAL CST BMS	9152020	8,031.25
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	SAL CST CF	9152020	4,560.20
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	SAL CST FS	9152020	7,681.45
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	SAL CST HC	9152020	15,608.80
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	SAL CST JF	9152020	4,286.65
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	SAL CST KMS	9152020	12,761.20
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	SAL CST UHS	9152020	38,467.20
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	SAL CST WS	9152020	3,965.10
		11-000-221-104-01-54-PK12-/ SAL CURR WRITE/MENTOR		HP	SAL CURR WRITE/MENTOR	9152020	240.00

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		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	SAL CUSOTDIAL ADM	9152020	2,248.54
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	SAL CUSOTDIAL LS	9152020	8,871.57
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	SAL CUSOTDIAL OT BH	9152020	408.99
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	SAL CUSOTDIAL OT UHS	9152020	1,088.01
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	SAL CUST HC	9152020	7,905.47
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	SAL CUSTODIAL BH	9152020	8,981.06
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	SAL CUSTODIAL BMS	9152020	13,183.09
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	SAL CUSTODIAL CF	9152020	7,603.23
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	SAL CUSTODIAL FS	9152020	8,142.32
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	SAL CUSTODIAL JF	9152020	9,467.14
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	SAL CUSTODIAL KMS	9152020	13,596.61
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	SAL CUSTODIAL OT BMS	9152020	735.69
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	SAL CUSTODIAL OT CF	9152020	371.52
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	SAL CUSTODIAL OT FS	9152020	353.43
		11-000-262-100-30-05-DO26- / SAL CUSTODIAL OT HS		HP	SAL CUSTODIAL OT HS	9152020	185.34
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	SAL CUSTODIAL OT JF	9152020	1,061.46
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	SAL CUSTODIAL OT KMS	9152020	851.44
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	SAL CUSTODIAL OT LS	9152020	193.80
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	SAL CUSTODIAL OT WS	9152020	443.39
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	SAL CUSTODIAL UHS	9152020	24,451.08
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	SAL CUSTODIAL WS	9152020	9,698.23
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	SAL DIR OF B & G	9152020	8,282.53
		11-000-263-100-01-26- / SAL GROUNDS		HP	SAL GROUNDS	9152020	9,523.35
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	SAL GUIDANCE BH	9152020	4,039.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	SAL GUIDANCE BMS	9152020	11,948.85
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	SAL GUIDANCE CF	9152020	3,781.10
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	SAL GUIDANCE FS	9152020	3,815.05
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	SAL GUIDANCE HC	9152020	3,798.75
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	SAL GUIDANCE JF	9152020	4,454.15
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	SAL GUIDANCE KMS	9152020	9,356.10
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	SAL GUIDANCE LS	9152020	4,067.50
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	SAL GUIDANCE UHS	9152020	40,108.00

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		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	SAL GUIDANCE WS	9152020	4,454.15
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	SAL LIBRARIANS BH	9152020	1,332.49
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	SAL LIBRARIANS BMS	9152020	5,839.98
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	SAL LIBRARIANS CF	9152020	1,381.59
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	SAL LIBRARIANS FS	9152020	1,293.30
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	SAL LIBRARIANS HC	9152020	1,423.47
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	SAL LIBRARIANS JF	9152020	3,446.05
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	SAL LIBRARIANS KMS	9152020	2,300.47
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	SAL LIBRARIANS LS	9152020	1,381.59
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	SAL LIBRARIANS UHS	9152020	3,766.10
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	SAL LIBRARIANS WS	9152020	1,293.31
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	SAL NURSES BH	9152020	3,572.15
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	SAL NURSES BMS	9152020	3,304.15
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	SAL NURSES CF	9152020	4,600.95
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	SAL NURSES FS	9152020	3,632.75
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	SAL NURSES JF	9152020	3,879.70
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	SAL NURSES KMS	9152020	3,446.05
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	SAL NURSES LS	9152020	3,976.85
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	SAL NURSES UHS	9152020	7,536.00
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	SAL NURSES WS	9152020	5,190.35
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	SAL OT CUST HC	9152020	502.78
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	SAL PRIN SECY HC	9152020	4,815.75
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	SAL PRINC SECY BH	9152020	2,401.90
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	SAL PRINC SECY BMS	9152020	7,217.65
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	SAL PRINC SECY CF	9152020	4,824.50
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	SAL PRINC SECY FS	9152020	4,683.20
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	SAL PRINC SECY JF	9152020	4,705.20
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	SAL PRINC SECY KMS	9152020	7,108.40
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	SAL PRINC SECY LS	9152020	4,696.45
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	SAL PRINC SECY UHS	9152020	12,283.22
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	SAL PRINC SECY WS	9152020	4,889.40
		11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE		HP	SAL SEC SUPV OFFICE	9152020	10,787.49

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

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		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	SAL SECRETARIES - ATTEND	9152020	7,155.10
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	SAL SECRETARY B & G	9152020	2,862.25
		11-000-266-100-01-54- / SAL SECURITY		HP	SAL SECURITY	9152020	3,187.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	SAL SECURITY BMS	9152020	12,515.80
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	SAL SECURITY JF	9152020	4,666.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	SAL SECURITY KMS	9152020	6,999.75
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	SAL SECURITY OT	9152020	340.86
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	SAL SECURITY UHS	9152020	23,763.31
		11-000-219-105-01-19- / SAL SECY TEAM		HP	SAL SECY TEAM	9152020	10,182.36
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	SAL SUPT OFFICE	9152020	22,490.65
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	SAL TEACH - R.O.T.C.	9152020	9,783.64
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	SAL TEACH CST-SUMMER	9152020	8,966.75
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	SAL TREAS SCHOOL MONIES	9152020	204.16
		11-000-218-104-78-10-HS10-050/ SAL UHS SUMMER GUID		HP	SAL UHS SUMMER GUID	9152020	2,209.68
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	SALARIES CLERKS NURSE	9152020	2,232.50
		11-000-261-100-04-26- / SALS BUILDINGS		HP	SALS BUILDINGS	9152020	35,122.20
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	SEC/CLERKS BD SEC OFFICE	9152020	3,399.20
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	SEC/CLERKS SUPT OFFICE	9152020	11,669.85
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	STUD RELAT SVS BH	9152020	23,907.15
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	STUD RELAT SVS BMS	9152020	5,783.55
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	STUD RELAT SVS CF	9152020	4,286.65
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	STUD RELAT SVS FS	9152020	5,677.20
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	STUD RELAT SVS HC	9152020	11,519.60
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	STUD RELAT SVS JF	9152020	5,091.25
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	STUD RELAT SVS KMS	9152020	1,933.05
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	STUD RELAT SVS WS	9152020	7,973.45
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	SUPERVISOR SAL	9152020	54,473.05
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HF	TCHR ASSISTANTS BH	9152020	1,117.05
		11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS		HF	TCHR ASSISTANTS BMS	9152020	1,124.55
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HF	TCHR ASSISTANTS JF	9152020	1,170.35
		20-231-100-100-50-20-0004-100/ TITLE 1 FS EXT DAY SAL		HF	TITLE 1 FS EXT DAY SAL	9152020	3,692.80
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HF	TITLE I FS MATH LA SAL	9152020	1,769.75

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		20-231-200-103-01-20-0006-085/ TITLE I JF SAL COORDIN		HP	TITLE I JF SAL COORDIN	9152020	2,268.55
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	TITLE I MATH LA SAL UHS	9152020	11,056.61
		20-235-200-104-59-20-0010-050/ TITLE I RO RA COOR STIP		HP	TITLE I RO RA COOR STIP	9152020	3,200.00
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	TITLE I SECRETARIAL	9152020	688.95
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	TITLE II-A SAL CSR JF	9152020	1,500.00
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	TITLE II-A SAL CSR FS	9152020	1,769.75
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	TITLE II-A SAL DIRECTOR	9152020	394.80
		20-243-100-100-78-20- / TITLE III RO TCSUM TUTSA		HP	TITLE III RO TCSUM TUTSA	9152020	3,130.38
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	TRANS SAL - SUPERVISOR	9152020	8,242.70
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	TRANS SAL FT DRIVER	9152020	6,644.45
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	TRANS SAL PT DRIVER	9152020	432.72
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	TRANS SAL-ADMIN ASST	9152020	2,557.33
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	UHS GRADES 9-12 TCH SAL	9152020	496,756.20
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,436,214.85
Total for Posted Checks							\$3,436,214.85