

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 65,66 and Check Date is from 09/01/2017 to 09/29/2017

va_bill1.10272014
09/29/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-141- CR:10-101-						
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	PRL-2018		348810/ UNION BD/ED AGENCY ACCT HF	3,816,352.78	90005	193,891.95
			348810/ UNION BD/ED AGENCY ACCT HF	3,780,538.02	90010	192,683.56
			Total for Non A/P Checks			\$386,575.51
11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND			349000/ UNION BD/ED PAYROLL A/C HP	SAL SECRETARIES - ATTEND	92917	6,521.75
11-000-213-104-01-02-0002-080/ SAL NURSES BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BH	92917	3,306.15
11-000-213-104-01-03-0003-090/ SAL NURSES CF	PRL-2018		Total for 11-000-213-104-01-02-0002-080	SAL NURSES BH		\$3,306.15
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES CF	92917	4,278.70
11-000-213-104-01-04-0004-100/ SAL NURSES FS	PRL-2018		Total for 11-000-213-104-01-03-0003-090	SAL NURSES CF		\$4,278.70
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES FS	92917	3,378.30
11-000-213-104-01-06-0006-085/ SAL NURSES C5	PRL-2018		Total for 11-000-213-104-01-04-0004-100	SAL NURSES FS		\$3,378.30
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES C5	92917	3,607.95
11-000-213-104-01-07-0007-130/ SAL NURSES LS	PRL-2018		Total for 11-000-213-104-01-06-0006-085	SAL NURSES C5		\$3,607.95
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES LS	92917	3,698.30
11-000-213-104-01-08-0008-140/ SAL NURSES WS	PRL-2018		Total for 11-000-213-104-01-07-0007-130	SAL NURSES LS		\$3,698.30
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES WS	92917	4,826.80
11-000-213-104-01-09-0009-070/ SAL NURSES KMS	PRL-2018		Total for 11-000-213-104-01-08-0008-140	SAL NURSES WS		\$4,826.80
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES KMS	92917	3,432.00
11-000-213-104-01-10-0010-050/ SAL NURSES UHS	PRL-2018		Total for 11-000-213-104-01-09-0009-070	SAL NURSES KMS		\$3,432.00
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES UHS	92917	7,008.15
11-000-213-104-01-11-0011-060/ SAL NURSES BMS	PRL-2018		Total for 11-000-213-104-01-10-0010-050	SAL NURSES UHS		\$7,008.15
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES BMS	92917	6,769.35
11-000-213-104-01-12-0012-083/ SAL NURSES HC	PRL-2018		Total for 11-000-213-104-01-11-0011-060	SAL NURSES BMS		\$6,769.35
			349000/ UNION BD/ED PAYROLL A/C HP	SAL NURSES HC	92917	3,405.30
11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2018		Total for 11-000-213-104-01-12-0012-083	SAL NURSES HC		\$3,405.30
			349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS BH	92917	31,904.20
11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF	PRL-2018		Total for 11-000-216-100-01-19-0002-080	STUD RELAT SVS BH		\$31,904.20
			349000/ UNION BD/ED PAYROLL A/C HP	STUD RELAT SVS CF	92917	3,885.70

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

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UNPOSTED CHECKS						
11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	92917	\$3,885.70
11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS FS	92917	\$3,589.30
11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	92917	\$3,589.30
11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS JF	92917	4,741.65
11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$4,741.65
11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	7,413.20
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$7,413.20
11-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	3,649.05
11-000-217-100-01-19-0003-090/ EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$3,649.05
11-000-217-100-01-19-0004-100/ EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	3,748.05
11-000-217-100-01-19-0006-085/ EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$3,748.05
11-000-217-100-01-19-0007-130/ EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	9,491.30
11-000-217-100-01-19-0008-140/ EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$9,491.30
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	5,399.30
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$5,399.30
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	16,092.60
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$16,092.60
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	5,967.40
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$5,967.40
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	8,520.20
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$8,520.20
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	10,023.25
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$10,023.25
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	4,564.65
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$4,564.65
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	5,943.45
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$5,943.45
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	11,427.60
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS WS	92917	\$11,427.60

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UNPOSTED CHECKS							
11-000-217-100-01-19-0010-050/ EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS	92917	8,800.65
			Total for 11-000-217-100-01-19-0010-050		EXORD SVS UHS		\$8,800.65
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	92917	10,936.25
			Total for 11-000-217-100-01-19-0011-060		EXORD SVS BMS		\$10,936.25
11-000-217-100-01-19-0012-083/ EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS HC	92917	12,016.00
			Total for 11-000-217-100-01-19-0012-083		EXORD SVS HC		\$12,016.00
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	92917	3,409.75
			Total for 11-000-218-104-01-02-0002-080		SAL GUIDANCE BH		\$3,409.75
11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	92917	5,278.55
			Total for 11-000-218-104-01-03-0003-090		SAL GUIDANCE CF		\$5,278.55
11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	92917	3,488.80
			Total for 11-000-218-104-01-04-0004-100		SAL GUIDANCE FS		\$3,488.80
11-000-218-104-01-06-0006-085/ SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	92917	5,423.85
			Total for 11-000-218-104-01-06-0006-085		SAL GUIDANCE C5		\$5,423.85
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	92917	3,737.75
			Total for 11-000-218-104-01-07-0007-130		SAL GUIDANCE LS		\$3,737.75
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	92917	4,090.70
			Total for 11-000-218-104-01-08-0008-140		SAL GUIDANCE WS		\$4,090.70
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	92917	8,496.50
			Total for 11-000-218-104-01-09-0009-070		SAL GUIDANCE KMS		\$8,496.50
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	92917	41,309.25
			Total for 11-000-218-104-01-10-0010-050		SAL GUIDANCE UHS		\$41,309.25
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	92917	12,890.70
			Total for 11-000-218-104-01-11-0011-060		SAL GUIDANCE BMS		\$12,890.70
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	92917	3,721.80
			Total for 11-000-218-104-01-12-0012-083		SAL GUIDANCE HC		\$3,721.80
11-000-218-104-78-10-HS10-050/ SAL UHS SUMMER GUID	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL UHS SUMMER GUID	92917	3,437.28
			Total for 11-000-218-104-78-10-HS10-050		SAL UHS SUMMER GUID		\$3,437.28

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

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UNPOSTED CHECKS						
11-000-218-105-01-09-0009-070/ GUID SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY KMS	92917	2,259.60
			Total for 11-000-218-105-01-09-0009-070	GUID SECY KMS		\$2,259.60
11-000-218-105-01-10-0010-050/ GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	92917	7,053.65
			Total for 11-000-218-105-01-10-0010-050	GUID SECY UHS		\$7,053.65
11-000-218-105-01-11-0011-060/ GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY BMS	92917	2,143.90
			Total for 11-000-218-105-01-11-0011-060	GUID SECY BMS		\$2,143.90
11-000-219-104-01-19-0002-080/ SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BH	92917	20,097.85
			Total for 11-000-219-104-01-19-0002-080	SAL CST BH		\$20,097.85
11-000-219-104-01-19-0003-090/ SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST CF	92917	7,881.25
			Total for 11-000-219-104-01-19-0003-090	SAL CST CF		\$7,881.25
11-000-219-104-01-19-0004-100/ SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST FS	92917	7,794.50
			Total for 11-000-219-104-01-19-0004-100	SAL CST FS		\$7,794.50
11-000-219-104-01-19-0006-085/ SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST JF	92917	9,261.75
			Total for 11-000-219-104-01-19-0006-085	SAL CST JF		\$9,261.75
11-000-219-104-01-19-0007-130/ SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST LS	92917	7,330.60
			Total for 11-000-219-104-01-19-0007-130	SAL CST LS		\$7,330.60
11-000-219-104-01-19-0008-140/ SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST WS	92917	3,697.85
			Total for 11-000-219-104-01-19-0008-140	SAL CST WS		\$3,697.85
11-000-219-104-01-19-0009-070/ SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST KMS	92917	11,763.40
			Total for 11-000-219-104-01-19-0009-070	SAL CST KMS		\$11,763.40
11-000-219-104-01-19-0010-050/ SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST UHS	92917	38,867.40
			Total for 11-000-219-104-01-19-0010-050	SAL CST UHS		\$38,867.40
11-000-219-104-01-19-0011-060/ SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST BMS	92917	11,069.00
			Total for 11-000-219-104-01-19-0011-060	SAL CST BMS		\$11,069.00
11-000-219-104-01-19-0012-083/ SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL CST HC	92917	11,946.55
			Total for 11-000-219-104-01-19-0012-083	SAL CST HC		\$11,946.55
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	92917	9,490.16
			Total for 11-000-219-105-01-19- / SAL SECY TEAM	SAL SECY TEAM		\$9,490.16

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11-000-219-105-HR-19-SS19- / CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CST ED CLERK 10 MO PT	92917	1,661.00
			Total for 11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT		\$1,661.00
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	92917	57,730.39
			Total for 11-000-221-102-01-54- - SUPERVISOR SAL			\$57,730.39
11-000-221-104-01-54-PK12- / SAL CURR WRITE/MENTOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	92917	7,200.00
			Total for 11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR		\$7,200.00
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	92917	13,349.95
			Total for 11-000-221-105-01-54- - SAL SEC SUPV OFFICE			\$13,349.95
11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	92917	1,316.12
			Total for 11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH		\$1,316.12
11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	92917	1,942.85
			Total for 11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF		\$1,942.85
11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	92917	1,822.30
			Total for 11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS		\$1,822.30
11-000-222-104-01-06-0006-085/ SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	92917	3,665.10
			Total for 11-000-222-104-01-06-0006-085	SAL LIBRARIANS C5		\$3,665.10
11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	92917	1,942.85
			Total for 11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS		\$1,942.85
11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	92917	1,822.30
			Total for 11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS		\$1,822.30
11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	92917	4,278.70
			Total for 11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS		\$4,278.70
11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	92917	7,397.15
			Total for 11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS		\$7,397.15
11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	92917	3,975.55
			Total for 11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS		\$3,975.55
11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	92917	1,974.18
			Total for 11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC		\$1,974.18

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UNPOSTED CHECKS						
11-000-222-105-01-02-0002-080/ LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BH	92917	1,630.70
			Total for 11-000-222-105-01-02-0002-080	LIBRARY SECY BH		\$1,630.70
11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY CF	92917	1,629.30
			Total for 11-000-222-105-01-03-0003-090	LIBRARY SECY CF		\$1,629.30
11-000-222-105-01-04-0004-100/ LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY FS	92917	1,417.25
			Total for 11-000-222-105-01-04-0004-100	LIBRARY SECY FS		\$1,417.25
11-000-222-105-01-06-0006-085/ LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY C5	92917	1,443.80
			Total for 11-000-222-105-01-06-0006-085	LIBRARY SECY C5		\$1,443.80
11-000-222-105-01-07-0007-130/ LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY LS	92917	1,467.05
			Total for 11-000-222-105-01-07-0007-130	LIBRARY SECY LS		\$1,467.05
11-000-222-105-01-08-0008-140/ LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY WS	92917	1,581.20
			Total for 11-000-222-105-01-08-0008-140	LIBRARY SECY WS		\$1,581.20
11-000-222-105-01-09-0009-070/ LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY KMS	92917	1,625.75
			Total for 11-000-222-105-01-09-0009-070	LIBRARY SECY KMS		\$1,625.75
11-000-222-105-01-10-0010-050/ LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY UHS	92917	2,158.00
			Total for 11-000-222-105-01-10-0010-050	LIBRARY SECY UHS		\$2,158.00
11-000-222-105-01-11-0011-060/ LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY BMS	92917	1,455.25
			Total for 11-000-222-105-01-11-0011-060	LIBRARY SECY BMS		\$1,455.25
11-000-222-105-01-12-0012-083/ LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LIBRARY SECY HC	92917	1,743.50
			Total for 11-000-222-105-01-12-0012-083	LIBRARY SECY HC		\$1,743.50
11-000-230-100-01-54- / SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL SUPT OFFICE	92917	20,465.49
			Total for 11-000-230-100-01-54- - SAL SUPT OFFICE			\$20,465.49
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS SUPT OFFICE	92917	10,954.70
			Total for 11-000-230-105-01-54- - SEC/CLERKS SUPT OFFICE			\$10,954.70
11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS BD SEC OFFICE	92917	3,203.12
			Total for 11-000-230-105-02-54- - SEC/CLERKS BD SEC OFFICE			\$3,203.12
11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL TREAS SCHOOL MONIES	92917	195.83
			Total for 11-000-230-109-00-54- - SAL TREAS SCHOOL MONIES			\$195.83

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UNPOSTED CHECKS						
11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BH	92917	5,987.50
Total for 11-000-240-103-01-02-0002-080				PRINCIPAL SAL BH		\$5,987.50
11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL CF	92917	6,070.83
Total for 11-000-240-103-01-03-0003-090				PRINCIPAL SAL CF		\$6,070.83
11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL FS	92917	5,820.83
Total for 11-000-240-103-01-04-0004-100				PRINCIPAL SAL FS		\$5,820.83
11-000-240-103-01-06-0006-085/ PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL C5	92917	10,508.12
Total for 11-000-240-103-01-06-0006-085				PRINCIPAL SAL C5		\$10,508.12
11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL LS	92917	5,820.83
Total for 11-000-240-103-01-07-0007-130				PRINCIPALS SAL LS		\$5,820.83
11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL WS	92917	9,404.16
Total for 11-000-240-103-01-08-0008-140				PRINCIPALS SAL WS		\$9,404.16
11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPALS SAL KMS	92917	11,508.12
Total for 11-000-240-103-01-09-0009-070				PRINCIPALS SAL KMS		\$11,508.12
11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL UHS	92917	26,555.19
Total for 11-000-240-103-01-10-0010-050				PRINCIPAL SAL UHS		\$26,555.19
11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL BMS	92917	10,195.41
Total for 11-000-240-103-01-11-0011-060				PRINCIPAL SAL BMS		\$10,195.41
11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRINCIPAL SAL HC	92917	11,258.11
Total for 11-000-240-103-01-12-0012-083				PRINCIPAL SAL HC		\$11,258.11
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR SAL	92917	18,853.44
Total for 11-000-240-104-01-54- - DIRECTOR SAL				DIRECTOR SAL		\$18,853.44
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY BH	92917	4,537.65
Total for 11-000-240-105-01-02-0002-080				SAL PRINC SECY BH		\$4,537.65
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY CF	92917	4,417.60
Total for 11-000-240-105-01-03-0003-090				SAL PRINC SECY CF		\$4,417.60
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY FS	92917	4,274.05
Total for 11-000-240-105-01-04-0004-100				SAL PRINC SECY FS		\$4,274.05

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11-000-240-105-01-06-0006-085/ SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY C5	92917	4,315.95
			Total for 11-000-240-105-01-06-0006-085	SAL PRINC SECY C5		\$4,315.95
11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY LS	92917	4,309.00
			Total for 11-000-240-105-01-07-0007-130	SAL PRINC SECY LS		\$4,309.00
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY WS	92917	4,354.80
			Total for 11-000-240-105-01-08-0008-140	SAL PRINC SECY WS		\$4,354.80
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY KMS	92917	6,499.25
			Total for 11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS		\$6,499.25
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY UHS	92917	14,748.37
			Total for 11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS		\$14,748.37
11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRINC SECY BMS	92917	6,638.25
			Total for 11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS		\$6,638.25
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL PRIN SECY HC	92917	4,414.90
			Total for 11-000-240-105-01-12-0012-083	SAL PRIN SECY HC		\$4,414.90
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS ADMIN	92917	16,659.20
			Total for 11-000-251-100-01-54- - CENTRAL SVS ADMIN			\$16,659.20
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CENTRAL SVS SUPPORT	92917	25,055.35
			Total for 11-000-251-105-01-54- - CENTRAL SVS SUPPORT			\$25,055.35
11-000-251-199-01-54- / CS VAC RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CS VAC RETIRE	92917	8,968.54
			Total for 11-000-251-199-01-54- - CS VAC RETIRE			\$8,968.54
11-000-251-299-01-54- / CS SICK RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	CS SICK RETIRE	92917	1,190.00
			Total for 11-000-251-299-01-54- - CS SICK RETIRE			\$1,190.00
11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	DIRECTOR INFO TECH SAL	92917	4,887.50
			Total for 11-000-252-104-01-54-IT55- DIRECTOR INFO TECH SAL			\$4,887.50
11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	INFO TECH SUPPORT SAL	92917	20,836.39
			Total for 11-000-252-105-01-54-IT55- INFO TECH SUPPORT SAL			\$20,836.39
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL DIR OF B & G	92917	7,804.86
			Total for 11-000-261-100-02-26- - SAL DIR OF B & G			\$7,804.86

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UNPOSTED CHECKS						
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	92917	31,591.88
			Total for 11-000-261-100-04-26- - SALS BUILDINGS			\$31,591.88
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	92917	2,496.91
			Total for 11-000-261-105-01-26- - SAL SECRETARY B & G			\$2,496.91
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	92917	9,671.36
			Total for 11-000-262-100-01-02-0002-080 SAL CUSTODIAL BH			\$9,671.36
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	92917	7,556.32
			Total for 11-000-262-100-01-03-0003-090 SAL CUSTODIAL CF			\$7,556.32
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	92917	8,159.49
			Total for 11-000-262-100-01-04-0004-100 SAL CUSTODIAL FS			\$8,159.49
11-000-262-100-01-05- / SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	92917	2,196.16
			Total for 11-000-262-100-01-05- - SAL CUSTODIAL HS			\$2,196.16
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	92917	9,848.35
			Total for 11-000-262-100-01-06-0006-085 SAL CUSTODIAL JF			\$9,848.35
11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	92917	7,543.99
			Total for 11-000-262-100-01-07-0007-130 SAL CUSOTDIAL LS			\$7,543.99
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	92917	6,763.23
			Total for 11-000-262-100-01-08-0008-140 SAL CUSTODIAL WS			\$6,763.23
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	92917	12,731.85
			Total for 11-000-262-100-01-09-0009-070 SAL CUSTODIAL KMS			\$12,731.85
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	92917	27,995.53
			Total for 11-000-262-100-01-10-0010-050 SAL CUSTODIAL UHS			\$27,995.53
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	92917	13,349.52
			Total for 11-000-262-100-01-11-0011-060 SAL CUSTODIAL BMS			\$13,349.52
11-000-262-100-01-12-0012-083/ SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	92917	9,295.14
			Total for 11-000-262-100-01-12-0012-083 SAL CUST HC			\$9,295.14
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	92917	2,088.41
			Total for 11-000-262-100-01-54- - SAL CUSOTDIAL ADM			\$2,088.41

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11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	SAL OT CUST HC	92917	110.00
			Total for 11-000-262-100-30-12-DO26-083	SAL OT CUST HC		\$110.00
11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST BH	92917	934.25
			Total for 11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH		\$934.25
11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST CF	92917	956.60
			Total for 11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF		\$956.60
11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST FS	92917	899.00
			Total for 11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS		\$899.00
11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST JF	92917	1,471.25
			Total for 11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF		\$1,471.25
11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST LS	92917	890.40
			Total for 11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS		\$890.40
11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST WS	92917	1,313.50
			Total for 11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS		\$1,313.50
11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PLAY/CAFE ASST HC	92917	1,206.75
			Total for 11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC		\$1,206.75
11-000-262-622-01-02- / ELECTRIC UTILITY BH	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	JULY	90011	5,505.27
			& GAS			
			286900/ PUBLIC SERVICE ELECTRIC HP	AUGUST	90011	3,236.24
			& GAS			
			Total for 11-000-262-622-01-02- - ELECTRIC UTILITY BH			\$8,741.51
11-000-262-622-01-03- / ELECTRIC UTILITY CF	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	JULY	90011	3,430.96
			& GAS			
			286900/ PUBLIC SERVICE ELECTRIC HP	AUGUST	90011	2,784.12
			& GAS			
			Total for 11-000-262-622-01-03- - ELECTRIC UTILITY CF			\$6,215.08
11-000-262-622-01-04- / ELECTRIC UTILITY FS	18-00012		286900/ PUBLIC SERVICE ELECTRIC HP	JULY	90011	5,614.44
			& GAS			
			286900/ PUBLIC SERVICE ELECTRIC HP	AUGUST	90011	3,999.73
			& GAS			

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11-000-262-622-01-05- / ELECTRIC UTILITY HS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	90011	\$9,614.17
11-000-262-622-01-06- / ELECTRIC UTILITY JF	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	90011	102.86
11-000-262-622-01-07- / ELECTRIC UTILITY LS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP AUGUST	90011	1,919.30
11-000-262-622-01-08- / ELECTRIC UTILITY HS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP AUGUST	90011	10,237.62
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP AUGUST	90011	3,858.00
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP AUGUST	90011	3,711.94
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP AUGUST	90011	11,306.39
11-000-262-622-01-12- / ELECTRIC HC	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	90011	628.90
Total for 11-000-262-622-01-04- - ELECTRIC UTILITY FS						\$2,022.16
Total for 11-000-262-622-01-05- - ELECTRIC UTILITY HS						\$30,641.25
Total for 11-000-262-622-01-06- - ELECTRIC UTILITY JF						\$7,569.94
Total for 11-000-262-622-01-07- - ELECTRIC UTILITY LS						\$11,306.39
Total for 11-000-262-622-01-08- - ELECTRIC UTILITY HS						\$65,396.57
Total for 11-000-262-622-01-09- - ELECTRIC UTILITY KMS						\$20,473.40
Total for 11-000-262-622-01-10- - ELECTRIC UTILITY UHS						28,214.67
Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS						37,181.90
Total for 11-000-262-622-01-12- - ELECTRIC UTILITY HS						10,020.59
Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS						10,452.81
Total for 11-000-262-622-01-11- - ELECTRIC UTILITY BMS						628.90

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UNPOSTED CHECKS						
11-000-262-622-01-12- /ELECTRIC HC	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP AUGUST	90011	42,843.58
			Total for 11-000-262-622-01-12- - ELECTRIC HC			\$43,472.48
11-000-262-622-01-54- /ELECTRIC UTILITY ADM	18-00012		286900/ PUBLIC SERVICE ELECTRIC & GAS	HP JULY	90011	1,522.64
			286900/ PUBLIC SERVICE ELECTRIC & GAS	HP AUGUST	90011	662.50
			Total for 11-000-262-622-01-54- - ELECTRIC UTILITY ADM			\$2,185.14
11-000-263-100-01-26- / SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	92917	13,419.39
			Total for 11-000-263-100-01-26- - SAL GROUNDS			\$13,419.39
11-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	92917	4,270.40
			Total for 11-000-266-100-01-06-0006-085 SAL SECURITY JF			\$4,270.40
11-000-266-100-01-09-0009-070/ SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	92917	6,405.60
			Total for 11-000-266-100-01-09-0009-070 SAL SECURITY KMS			\$6,405.60
11-000-266-100-01-10-0010-050/ SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	92917	22,160.35
			Total for 11-000-266-100-01-10-0010-050 SAL SECURITY UHS			\$22,160.35
11-000-266-100-01-11-0011-060/ SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	92917	7,183.15
			Total for 11-000-266-100-01-11-0011-060 SAL SECURITY BMS			\$7,183.15
11-000-266-100-01-54- / SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	92917	2,872.08
			Total for 11-000-266-100-01-54- - SAL SECURITY			\$2,872.08
11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	92917	550.00
			Total for 11-000-266-100-36-02-BH02-080 FRONT DOOR GREET BH			\$550.00
11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	92917	605.00
			Total for 11-000-266-100-36-03-CF03-090 FRONT DOOR GREET CF			\$605.00
11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	92917	363.00
			Total for 11-000-266-100-36-04-FS04-100 FRONT DOOR GREET FS			\$363.00
11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	92917	346.50

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

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UNPOSTED CHECKS						
11-000-266-100-36-07-LS07-130/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	92917	\$346.50
LS						516.50
11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	92917	\$516.50
WVS						619.88
11-000-266-100-36-09-KS09-070/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	92917	\$619.88
KMS						360.25
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	92917	\$360.25
HC						568.25
11-000-266-100-78-19-SS19-/ SAL SECURITY SS SUM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	92917	\$558.25
						308.00
11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	92917	\$308.00
						19,562.22
11-000-270-160-01-26- / SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	92917	\$19,562.22
						5,270.70
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	92917	\$5,270.70
						7,767.28
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	92917	\$7,767.28
						6,566.57
11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	92917	\$6,566.57
						31,329.07
11-000-270-160-05-27- / TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL-ADMIN ASST	92917	\$31,329.07
						2,231.25
11-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SICK RETIRE	92917	\$2,231.25
						1,134.00
						\$1,134.00

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UNPOSTED CHECKS							
11-000-291-220-01-54 - / SOCIAL SECURITY PERS	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	SEPTEMBER		90004	63,100.87
	18-00610		348800/ UNION BD/ED AGENCY ACCT HP	SEPTEMBER		90009	62,019.98
			Total for 11-000-291-220-01-54 - SOCIAL SECURITY PERS				\$125,120.85
11-000-291-249-01-54 - / EMPLOYER CONTRIB DCRP	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	SEPT DCRP		90003	271.43
	18-00611		386568/ UNION BD/ED AGENCY ACCT HP	SEPT DCRP		90008	1,073.68
			Total for 11-000-291-249-01-54 - EMPLOYER CONTRIB DCRP				\$1,345.11
11-105-100-101-01-02-0002-080/ PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH		92917	4,889.05
11-105-100-101-01-03-0003-090/ PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH		92917	\$4,889.05
			Total for 11-105-100-101-01-02-0002-080 PRESCH TCHR SAL BH				3,140.55
			Total for 11-105-100-101-01-03-0003-090 PRESCH TCHR SAL CF				\$3,140.55
11-105-100-101-01-04-0004-100/ PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL FS		92917	1,539.12
			Total for 11-105-100-101-01-04-0004-100 PRESCH TCHR SAL FS				\$1,539.12
11-105-100-101-01-08-0008-140/ PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS		92917	8,036.90
			Total for 11-105-100-101-01-08-0008-140 PRESCH TCHR SAL WS				\$8,036.90
11-105-100-101-01-12-0012-083/ PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL HC		92917	6,702.10
			Total for 11-105-100-101-01-12-0012-083 PRESCH TCHR SAL HC				\$6,702.10
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL BH		92917	11,109.70
			Total for 11-110-100-101-01-02-0002-080 KIND TCHR SAL BH				\$11,109.70
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL CF		92917	16,351.05
			Total for 11-110-100-101-01-03-0003-090 KIND TCHR SAL CF				\$16,351.05
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL FS		92917	13,300.53
			Total for 11-110-100-101-01-04-0004-100 KIND TCHR SAL FS				\$13,300.53
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL LS		92917	10,269.85
			Total for 11-110-100-101-01-07-0007-130 KIND TCHR SAL LS				\$10,269.85
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL WS		92917	17,113.15
			Total for 11-110-100-101-01-08-0008-140 KIND TCHR SAL WS				\$17,113.15
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL HC		92917	15,999.20
			Total for 11-110-100-101-01-12-0012-083 KIND TCHR SAL HC				\$15,999.20
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL BH		92917	60,267.51

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11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	92917	\$60,267.51
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	92917	72,456.94
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	92917	\$72,456.94
11-120-100-101-07-0007-130/ GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	92917	82,133.43
11-120-100-101-08-0008-140/ GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	92917	\$82,133.43
11-120-100-101-12-0012-083/ GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	92917	121,037.08
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	92917	\$121,037.08
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	92917	81,206.43
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	92917	\$81,206.43
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	92917	97,675.91
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	92917	\$97,675.91
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	92917	91,881.37
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	92917	\$91,881.37
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	92917	165,201.14
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	92917	\$165,201.14
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	92917	234,240.47
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	92917	\$234,240.47
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	92917	523,879.90
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	92917	\$523,879.90
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	92917	523,879.90
11-190-100-106-01-02- - TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	92917	\$523,879.90
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	92917	8,651.05
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	92917	\$8,651.05
11-190-100-106-01-02- - TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	92917	2,470.20
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	92917	\$2,470.20
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	92917	5,851.00
11-190-100-106-01-02- - TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	92917	\$5,851.00
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	92917	1,282.60
11-190-100-106-01-04-0004-100/ TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	92917	\$1,282.60

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UNPOSTED CHECKS						
11-190-100-106-01-07-0007-130/ TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS FS	92917	\$1,282.60
Total for 11-190-100-106-01-07-0007-130						5,196.92
11-190-100-106-01-08-0008-140/ TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS LS	92917	\$5,196.92
Total for 11-190-100-106-01-08-0008-140						8,572.80
11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS WS	92917	\$8,572.80
Total for 11-190-100-106-01-10-0010-050						1,129.20
11-190-100-106-01-11-0011-060/ TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS UHS	92917	\$1,129.20
Total for 11-190-100-106-01-11-0011-060						1,037.40
11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASSISTANTS BMS	92917	\$1,037.40
Total for 11-190-100-106-01-12-0012-083						5,436.80
11-190-100-106-04-54- /ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	TCHR ASST SAL HC	92917	\$5,436.80
Total for 11-190-100-106-04-54 - ED CLERKS 10 MO						1,417.25
11-190-100-106-HR-12-0012-083/ HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	ED CLERKS 10 MO	92917	\$1,417.25
Total for 11-190-100-106-HR-12-0012-083 HC TA PT						248.00
11-202-100-101-01-19-0010-050/ COG MOD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HC TA PT	92917	\$248.00
Total for 11-202-100-101-01-19-0010-050						5,441.55
11-202-100-106-01-19-0010-050/ COG MOD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TCH UHS	92917	\$5,441.55
Total for 11-202-100-106-01-19-0010-050						\$5,441.55
11-204-100-101-01-19-0002-080/ LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	COG MOD TA UHS	92917	1,154.20
Total for 11-204-100-101-01-19-0002-080						\$1,154.20
11-204-100-101-01-19-0003-090/ LLD MM TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH BH	92917	18,326.45
Total for 11-204-100-101-01-19-0003-090						\$18,326.45
11-204-100-101-01-19-0006-085/ LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH CF	92917	3,032.35
Total for 11-204-100-101-01-19-0006-085						\$3,032.35
11-204-100-101-01-19-0009-070/ LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH JF	92917	6,156.50
Total for 11-204-100-101-01-19-0009-070						\$6,156.50
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCH KMS	92917	3,862.95
Total for 11-204-100-101-01-19-0011-060						\$3,862.95
Total for 11-204-100-101-01-19-0011-060 LLD MM TCH BMS						3,561.15
Total for 11-204-100-101-01-19-0011-060 LLD MM TCH BMS						\$3,561.15

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11-204-100-106-01-19-0002-080/ LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TA BH	92917	1,282.60
			Total for 11-204-100-106-01-19-0002-080	LLD MM TA BH		\$1,282.60
11-209-100-101-01-19- /BD TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCHR SAL	92917	3,250.25
			Total for 11-209-100-101-01-19- /BD TCHR SAL			\$3,250.25
11-209-100-101-01-19-0002-080/ BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH BH	92917	7,171.55
			Total for 11-209-100-101-01-19-0002-080	BD TCH BH		\$7,171.55
11-209-100-101-01-19-0010-050/ BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TCH UHS	92917	8,034.30
			Total for 11-209-100-101-01-19-0010-050	BD TCH UHS		\$8,034.30
11-209-100-106-01-19-0010-050/ BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	BD TA UHS	92917	4,424.95
			Total for 11-209-100-106-01-19-0010-050	BD TA UHS		\$4,424.95
11-212-100-101-01-19-0009-070/ MD TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH KMS	92917	4,130.20
			Total for 11-212-100-101-01-19-0009-070	MD TCH KMS		\$4,130.20
11-212-100-101-01-19-0010-050/ MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH UHS	92917	4,130.20
			Total for 11-212-100-101-01-19-0010-050	MD TCH UHS		\$4,130.20
11-212-100-101-01-19-0011-060/ MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TCH BMS	92917	3,577.45
			Total for 11-212-100-101-01-19-0011-060	MD TCH BMS		\$3,577.45
11-212-100-106-01-19-0010-050/ MD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	MD TA UHS	92917	1,078.80
			Total for 11-212-100-106-01-19-0010-050	MD TA UHS		\$1,078.80
11-213-100-101-01-19- /RR TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TEACH SAL	92917	6,405.80
			Total for 11-213-100-101-01-19- /RR TEACH SAL			\$6,405.80
11-213-100-101-01-19-0002-080/ RR TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BH	92917	17,729.15
			Total for 11-213-100-101-01-19-0002-080	RR TCH BH		\$17,729.15
11-213-100-101-01-19-0003-090/ RR TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH CF	92917	19,920.00
			Total for 11-213-100-101-01-19-0003-090	RR TCH CF		\$19,920.00
11-213-100-101-01-19-0004-100/ RR TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH FS	92917	9,128.40
			Total for 11-213-100-101-01-19-0004-100	RR TCH FS		\$9,128.40
11-213-100-101-01-19-0006-085/ RR TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH JF	92917	40,895.35
			Total for 11-213-100-101-01-19-0006-085	RR TCH JF		\$40,895.35

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UNPOSTED CHECKS						
11-213-100-101-01-19-0007-130/ RR TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH LS	92917	11,314.05
			Total for 11-213-100-101-01-19-0007-130	RR TCH LS		\$11,314.05
11-213-100-101-01-19-0008-140/ RR TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH WS	92917	17,368.60
			Total for 11-213-100-101-01-19-0008-140	RR TCH WS		\$17,368.60
11-213-100-101-01-19-0009-070/ RR TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH KMS	92917	57,582.00
			Total for 11-213-100-101-01-19-0009-070	RR TCH KMS		\$57,582.00
11-213-100-101-01-19-0010-050/ RR TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH UHS	92917	95,400.65
			Total for 11-213-100-101-01-19-0010-050	RR TCH UHS		\$95,400.65
11-213-100-101-01-19-0011-060/ RR TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH BMS	92917	69,576.65
			Total for 11-213-100-101-01-19-0011-060	RR TCH BMS		\$69,576.65
11-213-100-101-01-19-0012-083/ RR TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TCH HC	92917	14,218.25
			Total for 11-213-100-101-01-19-0012-083	RR TCH HC		\$14,218.25
11-213-100-106-01-19- / RR TA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TA SAL	92917	1,037.40
			Total for 11-213-100-106-01-19- / RR TA SAL			\$1,037.40
11-213-100-106-01-19-0012-083/ RR TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	RR TA HC	92917	1,742.70
			Total for 11-213-100-106-01-19-0012-083	RR TA HC		\$1,742.70
11-214-100-101-01-19-0003-090/ AUT TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH CF	92917	3,619.10
			Total for 11-214-100-101-01-19-0003-090	AUT TCH CF		\$3,619.10
11-214-100-101-01-19-0004-100/ AUT TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH FS	92917	2,833.88
			Total for 11-214-100-101-01-19-0004-100	AUT TCH FS		\$2,833.88
11-214-100-101-01-19-0010-050/ AUT TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH UHS	92917	8,083.05
			Total for 11-214-100-101-01-19-0010-050	AUT TCH UHS		\$8,083.05
11-214-100-101-01-19-0012-083/ AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AUT TCH HC	92917	6,647.95
			Total for 11-214-100-101-01-19-0012-083	AUT TCH HC		\$6,647.95
11-215-100-101-01-19- / PSD HALF DAY TEACH S	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TEACH S	92917	2,709.00
			Total for 11-215-100-101-01-19- / PSD HALF DAY TEACH S			\$2,709.00
11-215-100-106-01-19- / PSD PART DAY TA	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD PART DAY TA	92917	601.68
			Total for 11-215-100-106-01-19- / PSD PART DAY TA			\$601.68

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UNPOSTED CHECKS						
11-215-100-106-01-19-0002-080/ PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA BH	92917	1,207.90
			Total for 11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH		\$1,207.90
11-215-100-106-01-19-0012-083/ PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA HC	92917	1,237.45
			Total for 11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC		\$1,237.45
11-215-100-106-HR-19-0002-080/ PSD HALF DAY TA HRLY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD HALF DAY TA HRLY BH	92917	3,032.35
			Total for 11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH		\$3,032.35
11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH BH	92917	3,313.00
			Total for 11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH		\$3,313.00
11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH LS	92917	3,108.35
			Total for 11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS		\$3,108.35
11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TCH HC	92917	6,317.10
			Total for 11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC		\$6,317.10
11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TA BH	92917	2,728.55
			Total for 11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH		\$2,728.55
11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	PSD FULL DAY TA HC	92917	1,149.20
			Total for 11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC		\$1,149.20
11-230-100-101-01-02-0002-080/ AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH BH	92917	6,370.00
			Total for 11-230-100-101-01-02-0002-080	AAP TCH BH		\$6,370.00
11-230-100-101-01-03-0003-090/ AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH CF	92917	19,766.85
			Total for 11-230-100-101-01-03-0003-090	AAP TCH CF		\$19,766.85
11-230-100-101-01-04-0004-100/ AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH FS	92917	11,784.78
			Total for 11-230-100-101-01-04-0004-100	AAP TCH FS		\$11,784.78
11-230-100-101-01-06-0006-085/ AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH JF	92917	18,474.17
			Total for 11-230-100-101-01-06-0006-085	AAP TCH JF		\$18,474.17
11-230-100-101-01-07-0007-130/ AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH LS	92917	8,568.35
			Total for 11-230-100-101-01-07-0007-130	AAP TCH LS		\$8,568.35
11-230-100-101-01-08-0008-140/ AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	AAP TCH WS	92917	14,822.80
			Total for 11-230-100-101-01-08-0008-140	AAP TCH WS		\$14,822.80

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

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UNPOSTED CHECKS						
11-230-100-101-01-09-0009-070/ AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP AAP TCH KMS		92917	15,451.40
			Total for 11-230-100-101-01-09-0009-070 AAP TCH KMS			\$15,451.40
11-230-100-101-01-10-0010-050/ AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP AAP TCH UHS		92917	12,680.07
			Total for 11-230-100-101-01-10-0010-050 AAP TCH UHS			\$12,680.07
11-230-100-101-01-11-0011-060/ AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP AAP TCH BMS		92917	7,998.99
			Total for 11-230-100-101-01-11-0011-060 AAP TCH BMS			\$7,998.99
11-230-100-101-01-12-0012-083/ AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP AAP TCH HC		92917	7,432.60
			Total for 11-230-100-101-01-12-0012-083 AAP TCH HC			\$7,432.60
11-230-100-101-01-54- /AAP TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP AAP TCHR SAL		92917	6,415.07
			Total for 11-230-100-101-01-54- AAP TCHR SAL			\$6,415.07
11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH BH		92917	3,260.65
			Total for 11-240-100-101-01-02-0002-080 ESL BI LING TCH BH			\$3,260.65
11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LNG TCH CF		92917	3,011.10
			Total for 11-240-100-101-01-03-0003-090 ESL BI LNG TCH CF			\$3,011.10
11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH FS		92917	3,906.95
			Total for 11-240-100-101-01-04-0004-100 ESL BI LING TCH FS			\$3,906.95
11-240-100-101-01-07-0007-130/ ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH LS		92917	3,027.95
			Total for 11-240-100-101-01-07-0007-130 ESL BI LING TCH LS			\$3,027.95
11-240-100-101-01-08-0008-140/ ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH WS		92917	8,058.60
			Total for 11-240-100-101-01-08-0008-140 ESL BI LING TCH WS			\$8,058.60
11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP ESL BI LING TCH UHS		92917	3,346.24
			Total for 11-240-100-101-01-10-0010-050 ESL BI LING TCH UHS			\$3,346.24
11-240-100-101-01-54- /BILINGUAL/ESL TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP BILINGUAL/ESL TCHR SAL		92917	6,842.91
			Total for 11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL			\$6,842.91
20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP TITLE I MATH LA SAL UHS		92917	6,644.90
			Total for 20-231-100-100-03-20-0010-050 TITLE I MATH LA SAL UHS			\$6,644.90
20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP TITLE II-A SAL CSR JF		92917	3,405.30
			Total for 20-270-100-101-01-20-0006-085 TITLE II-A SAL CSR JF			\$3,405.30

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UNPOSTED CHECKS							
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	CAFE OTHER PROF SAL	92917	1,041.66
			Total for 61-910-310-104-01-61- - CAFE OTHER PROF SAL				\$1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C HP	HP	CAFE SECRETARY	92917	500.00
			Total for 61-910-310-105-01-61- - CAFE SECRETARY				\$500.00
						Total for Unposted Checks	\$4,245,440.36

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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 10/02/2017 at 11:15:57 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,847,272.99	\$386,575.51	\$386,575.51
10	11			\$3,847,272.99	\$386,575.51	\$3,847,272.99
Fund 10	TOTAL			\$10,050.20	\$1,541.66	\$1,541.66
20	20			\$3,858,864.85	\$386,575.51	\$4,245,440.36
61	61					
GRAND	TOTAL	\$0.00	\$0.00	\$3,858,864.85	\$386,575.51	\$4,245,440.36

Chairman Finance Committee

Member Finance Committee