

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

for Batch 63 and Check Date is 06/17/2026

va_bill5.032923
06/17/2026

Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
BLUE TRITON BRANDS INC. - PRIMO BRANDS/ 383100	26-00672	11-000-261-420-01-26-0054-/ REQ MAINT/REPAIRS ADM	CP	26F0424724268	145008	337.80
			Total for BLUE TRITON BRANDS INC. - PRIMO BRANDS/ 383100			\$337.80
UNION BD OF ED VENDOR VARIOUS/ 382782						
	26-00308	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	ANGIE SANTACRUZ	145009	150.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	ANN MARIE PIGGOT	145019	149.96
	26-00637	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	CHRISTINA SHPUNDER	145028	82.81
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	DANIEL HODGE	145026	97.29
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	DANIEL SEUGLING	145029	124.97
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	DENISSE CABEZAS	145030	10.72
	26-00308	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	GALILEE JOSEPH	145022	97.98
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	JAMES BLONDET	145010	150.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	JOANNE PARRINELLO	145011	150.00
	26-00369	11-000-261-890-03-26- -/ MAINTENANCE EXP	CP	JULIO GALARZA	145024	157.48
	26-00308	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	JUSCELINA BRITO	145012	134.99
	26-00637	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	KRISTIN VITALE	145031	9.78
	26-00308	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	LARRY SABEL	145013	150.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	LOURDES BARTOLO	145014	150.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	MADELINE GARCIA	145015	149.99
	26-00637	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	MARIA SCHMIDTBERG	145027	29.14
	26-00369	11-000-261-890-03-26- -/ MAINTENANCE EXP	CP	MARIO MOSCARDINO	145025	41.95
	26-00308	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	MARQUETA COLEMAN	145016	150.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	MARY WASHINGTON	145023	144.98
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	MILDRED DeJESUS	145020	75.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	MOINVILLE OVIL	145017	150.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	PAMELA HOLT	145018	150.00
		11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	CP	RUDOLPH DAVIS	145021	144.98
	26-00637	11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	SANDRA COSENTINO	145032	73.04
		11-000-240-580-01-23-0060-/ SCH ADMIN TRAVEL PD	CP	SHERYL KANE	145033	11.42
			Total for UNION BD OF ED VENDOR VARIOUS/ 382782			\$2,736.48
UNION BD OF EDUC. TUITION REIM/ 383786						
	26-00721	11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	ANGELICA FILIPPONE	145041	2,858.52

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			Type *			
Posted Checks		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	CLAUDE GENTIL	145034	1,429.26
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	DANA MEIXNER	145035	952.84
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	EMILY ROKOSZ	145036	4,287.78
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	HEATHER REGENYE	145037	1,905.68
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	MARLENE GARAY	145042	2,858.52
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	MICHELE KNOCEWICZ	145038	495.00
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	REGINA BLASI	145039	495.00
		11-000-291-280-01-54- -/ TUITION REIMBURSEMENT	CP	SAMANTHA MILLER	145040	389.00
		Total for UNION BD OF EDUC. TUITION REIM/ 383786				\$15,671.60
		Total for Posted Checks				\$18,745.88

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06/17/2026

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is 06/17/2026

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 06/17/2026 at 12:05:28 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			\$18,745.88				\$18,745.88
GRAND	TOTAL			\$18,745.88	\$0.00	\$0.00	\$0.00	\$18,745.88

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 50,61,62 and Check Date is 06/17/2026

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Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923								
26-03066	20-458-100-600-01-20- - / 21 CENTURY SUPPLIES		1CGV-9FKL-PK CF 9L - CRD		CF	21 CENTURY SUPPLIES	145001	639.41
26-03063	11-402-100-890-01-42- - / ATHLETIC OTHER EXP.		1J76-RDJV-YX CF PC		CF	ATHLETIC OTHER EXP.	145001	449.95
	11-402-100-890-01-42- - / ATHLETIC OTHER EXP.		1QLN-TJL3-GX CF PC		CF	ATHLETIC OTHER EXP.	145001	179.98
26-03090	11-402-100-890-01-42- - / ATHLETIC OTHER EXP.		1HJH-NHPF-TM CF MH		CF	ATHLETIC OTHER EXP.	145001	359.99
26-02927	61-910-310-420-01-61- - / CAFE REPAIRS/MAINTEN		1FY3-3CXJ-N14 CF L		CF	CAFE REPAIRS/MAINTEN	4758	1,047.58
26-03026	11-212-100-610-01-19-PRNT-050/ CRFT CRN & PRNT SHP SUPP		19FM0KMKL-K6 CF DM		CF	CRFT CRN & PRNT SHP SUPP	145000	1,290.18
	11-212-100-610-01-19-PRNT-050/ CRFT CRN & PRNT SHP SUPP		1V1J-F1GL-LKX CF C		CF	CRFT CRN & PRNT SHP SUPP	145000	176.50
26-03029	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES		1P7H-9WV4-GK CF GK		CF	FARMERS' CAFE SUPPLIES	1037	355.47
	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES		1D6N-GC4P-M CF RNR		CF	FARMERS' CAFE SUPPLIES	1037	207.80
	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES		133T-YV3G-WC CF V4		CF	FARMERS' CAFE SUPPLIES	1037	138.06
	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES		13PN-13KG-DD CF C6		CF	FARMERS' CAFE SUPPLIES	1037	50.98
26-03082	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		1J76-RDJV-PC9 CF J		CF	HR-SUPPLIES AND MATERIAL	145001	168.40
26-03130	11-000-251-610-02-54-HR12-/ HR-SUPPLIES AND MATERIAL		1T6W-6HG6-4M CF V4		CF	HR-SUPPLIES AND MATERIAL	145001	32.99
26-03042	20-232-100-600-01-20-0012-/ I-SIA INSTR SUPPLY HC		1QHL-44NM-D3 CF L3		CF	I-SIA INSTR SUPPLY HC	145001	673.95
	20-232-100-600-01-20-0012-/ I-SIA INSTR SUPPLY HC		1NCH-D4MJ-F6 CF 64		CF	I-SIA INSTR SUPPLY HC	145001	71.66
26-03103	20-232-100-600-01-20-0012-/ I-SIA INSTR SUPPLY HC		1GPQ-MLMV-R CF 7J6		CF	I-SIA INSTR SUPPLY HC	145001	62.69

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Posted Checks	26-02997	11-000-261-890-03-26- -/ MAINTENANCE EXP	1TM4-VW4Y-97 CF 7D	CF	MAINTENANCE EXP	145000	1,099.62
	26-03049	11-000-240-890-01-11- -/ OTHER EXP-PRIN BMS	1KKF-WT7W-Y CF H4T	CF	OTHER EXP-PRIN BMS	145001	71.80
	26-02848	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	163W-J3TX-MC CF MR	CF	OTHER EXP-PRIN UHS	145000	188.46
	26-02993	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH	14CJ-XKJ1-1P6 CF 3	CF	PREK CLASSRM SUPPLIES	145000	259.14
		20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH	1JDR-PVLN-36 CF VF	CF	PREK CLASSRM SUPPLIES	145000	37.02
	26-03105	20-218-100-600-01-20-0002-080/ PEA SUPPLIES BH	11GX-QYMJ-C CF R7P	CF	PREK MOVING SUPPLIES	145001	964.16
	26-02666	20-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	1JHD-C3XD-VG CF PC	CF	PREK PROVIDER/OFFICE SUPPLIES	145000	2,036.43
		20-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	1LGN-LXHV-C1 CF V7	CF	PREK PROVIDER/OFFICE SUPPLIES	145000	70.92
		20-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	1DKX-44JD-FG CF 44	CF	PREK PROVIDER/OFFICE SUPPLIES	145000	15.76
		20-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	1911-7HHX-M9 CF 7L	CF	PREK PROVIDER/OFFICE SUPPLIES	145000	15.76
	26-03105	20-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	1JYV-WRDQ-9 CF QLT	CF	PREK PROVIDER/OFFICE SUPPLIES	145000	7.88
		20-218-200-600-01-20- -/ PEA NONINSTR SUPPLIES	11GX-QYMJ-C CF R7P	CF	PREK PROVIDER/OFFICE SUPPLIES	145001	81.84
	26-02867	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1PCC-KTJX-N7 CF VR	CF	SPRING 2026 PEP RALLY	145000	82.98
	26-02726	11-000-216-600-01-19- -/ STUDENT REL SVS SUPPLIES	14CK-LCCP-NG CF 6J	CF	STUDENT REL SVS SUPPLIES	145000	127.73
	26-02868	11-000-252-600-55-55-IT55-/ TECH SUP NON-INSTR DW	1GGN-MHKM-6 CF 7MG	CF	TECH SUP NON-INSTR DW	145000	29.69
		11-000-252-600-55-55-IT55-/ TECH SUP NON-INSTR DW	19WM-LWY9-9 CF VLW	CF	TECH SUP NON-INSTR DW	145000	86.96
	26-03052	11-000-252-600-55-55-IT55-/ TECH SUP NON-INSTR DW	1K73-PTNK-KQ CF HM - CRD	CF	TECH SUP NON-INSTR DW	145001	639.77

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26-02868	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	13N6-H9HY-Y1 HX	CF	TECH SUPPLY INST DW	145000	720.52
	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	19WM-LWY9-9 VLW	CF	TECH SUPPLY INST DW	145000	188.60
26-03046	20-231-100-600-01-20-0011-/ TITLE I BMS INSTR SUP	1RYW-PQNK-F 6PG	CF	TITLE I BMS INSTR SUP	145001	100.72
26-02939	20-231-100-600-01-20-0003-/ TITLE I CF INSTR SUP	1QCN-4H7D-P7 DV	CF	TITLE I CF INSTR SUP	145000	138.22
26-03054	20-231-100-600-01-20-0003-/ TITLE I CF INSTR SUP	1NM3-L3XD-D7 DJ	CF	TITLE I CF INSTR SUP	145000	15.06
	20-231-100-600-01-20-0003-/ TITLE I CF INSTR SUP	1JH6-4CDQ-QQ 1Q	CF	TITLE I CF INSTR SUP	145001	153.00
	20-231-100-600-01-20-0003-/ TITLE I CF INSTR SUP	1H99-P9CV-YV RQ	CF	TITLE I CF INSTR SUP	145001	6.98
	20-231-100-600-01-20-0004-/ TITLE I FS INSTR SUP	1P7R-N3DH-CV P9	CF	TITLE I FS INSTR SUP	145000	1,389.28
26-03030	20-231-100-600-01-20-0004-/ TITLE I FS INSTR SUP	1CWQ-JJYM-1 RXQ	CF	TITLE I FS INSTR SUP	145000	159.98
	20-231-100-600-01-20-0004-/ TITLE I FS INSTR SUP	1JMN-H37L-J7 G6	CF	TITLE I FS INSTR SUP	145001	17.09
26-03044	20-231-100-600-01-20-0006-/ TITLE I JEFF INSTR SUP	1PQ9-L6YN-J13 V - CDT	CF	TITLE I JEFF INSTR SUP	145001	620.67
26-03007	20-231-100-600-01-20-0010-/ TITLE I UHS INSTR SUP	1T1L-RHG6-H1 X6	CF	TITLE I UHS INSTR SUP	145000	89.99
26-02902	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	19P6-KHFQ-PH 4K	CF	TRANS MISC SUPPLIES	145000	606.08
26-03125	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	1QYL-VD4H-FL TG - CDT	CF	TRANS MISC SUPPLIES	145000	12.83
	11-000-270-610-04-27- -/ TRANS MISC SUPPLIES	1144-R3R4-G7T 1	CF	TRANS MISC SUPPLIES	145001	110.30
26-02848	11-000-240-890-03-10- -/ GRADUATION EXP UHS	1VQG-N777-PJ NC	CF	UHS GRAD 2026 STOLES/CORDS	145000	1,420.01
11-000-240-890-03-10- -/ GRADUATION EXP UHS		163W-J3TX-MC MR	CF	UHS GRAD 2026 STOLES/CORDS	145000	253.54

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Posted Checks							
	26-03070	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1TXC-VP4K-M6 CF WX	CF	UHS PROM 2026	145001	1,403.84
		11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1YPC-VCJH-RH CF L3	CF	UHS PROM 2026	145001	25.64
	26-02865	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1TXM-QKGY-9 CF HWJ	CF	UHS SPRING 26 PEP RALLY	145000	49.99
	26-02755	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1M4K-JKFT-RP CF NG	CF	UHS SPRING FLING JUNIOR CLASS	145000	1,207.84
		11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	136X-1DLR-FQ CF M3	CF	UHS SPRING FLING JUNIOR CLASS	145000	26.78
	26-02820	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1VQM-D6PD-F CF VCR	CF	UHS SPRING PEP RALLY	145000	224.17
	26-02721	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	1Y9L-NLMT-WP CF W1	CF	UHS TESTING SUPPLIES	145000	960.40
	26-03056	11-000-240-890-01-10- -/ OTHER EXP-PRIN UHS	177V-VY1G-DQ CF QR	CF	V MENJIVAR STUDENT COUNCIL	145001	95.53
	Total for AMAZON CAPITAL SERVICES, INC. / AMAZON BUSINESS/ 387923						\$21,718.57
	COUNTY OF UNION DIV OF PARKS & REC/ 386928						
	26-02441	11-402-100-500-99-42- -/ RENTAL FEES	2025-2026 SEASON	CF	RENTAL FEES	145002	138.00
Total for COUNTY OF UNION DIV OF PARKS & REC/ 386928						\$138.00	
COUNTY OF UNION DIV OF PARKS/REC/ 1729							
	26-02442	11-402-100-500-99-42- -/ RENTAL FEES	25-26 SEASON	CF	RENTAL FEES	145003	500.00
Total for COUNTY OF UNION DIV OF PARKS/REC/ 1729						\$500.00	
GUARDIAN POWER CLEANING, INC./ 388404							
	26-02891	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	4857	CF	CAFE REPAIRS/MAINTEN	4759	14,900.00
Total for GUARDIAN POWER CLEANING, INC./ 388404						\$14,900.00	
HENRY SCHEIN, INC./ 211500							
	26-02896	11-000-213-610-00-10- -/ HEALTH EXP UHS	57430436	CF	HEALTH EXP UHS	145004	65.30
Total for HENRY SCHEIN, INC./ 211500						\$65.30	
HUTCHINS HVAC INC./ 386350							

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Posted Checks							
JAY HILL REPAIRS/ 381102	26-02841	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	I-19400	CF	CAFE REPAIRS/MAINTEN	4760	1,043.84
					Total for HUTCHINS HVAC INC./ 386350		\$1,043.84
	26-00730	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1050704	CF	CAFE REPAIRS/MAINTEN	4761	1,501.50
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	1051149	CF	CAFE REPAIRS/MAINTEN	4761	320.00
					Total for JAY HILL REPAIRS/ 381102		\$1,821.50
PAR CODE SYMBOLOGY, INC./ 388508	26-03099	11-190-100-610-55-55-IT55-/ TECH SUPPLY INST DW	89142	CF	TECH SUPPLY INST DW	145005	291.90
					Total for PAR CODE SYMBOLOGY, INC./ 388508		\$291.90
PARTY PERFECT RENTALS LLC/ 388029	26-03087	11-000-240-890-01-04- -/ OTHER EXP-PRIN/FS	49850	CF	OTHER EXP-PRIN/FS	145006	7,913.75
					Total for PARTY PERFECT RENTALS LLC/ 388029		\$7,913.75
STATE CHEMICAL SALES CO./ 385086	26-00733	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904230230	CF	CAFE REPAIRS/MAINTEN	4762	2,979.32
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	904230231	CF	CAFE REPAIRS/MAINTEN	4762	10.28
					Total for STATE CHEMICAL SALES CO./ 385086		\$2,989.60
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092	26-03159	20-241-200-600-03-20- -/ III PARENT ENG REFRESH	920-2526-2236	CF	III PARENT ENG REFRESH	145007	251.77
					Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		\$251.77
VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450	26-01093	11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	0262010869304	CF	FARMERS' CAFE SUPPLIES	1038	277.51
			272026				
		11-212-100-610-01-19-CAFE-050/ FARMERS' CAFE SUPPLIES	0262010064805	CF	FARMERS' CAFE SUPPLIES	1038	347.98
			112026				
					Total for VILLAGE SUPER MARKET, INC / SHOP RITE/ 360450		\$625.49
WESTSIDE PLUMBING SUPPLY CO. INC./ 370100	26-02840	61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S1960921.001	CF	CAFE REPAIRS/MAINTEN	4763	266.22
		61-910-310-420-01-61- -/ CAFE REPAIRS/MAINTEN	S1961449.001 - CRDT	CF	S1961449.001 LESS C0319000	4763	104.87

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Total for WESTSIDE PLUMBING SUPPLY CO. INC./
370100

\$371.09

Total for Posted Checks

\$52,630.81

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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 06/17/2026 at 11:46:38 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	\$22,577.82				\$22,577.82
20	20	\$7,879.38				\$7,879.38
61	61	\$22,173.61				\$22,173.61
GRAND	TOTAL	\$52,630.81	\$0.00	\$0.00	\$0.00	\$52,630.81

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 06/22/2026

va_bill5.032923
06/18/2026

Vendor # / Name		PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
PRL-2526	11-000-2111-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		11-000-213-100-01-02-0002-080/ SAL NURSES BH	HP	Jun 30, 2026 Payroll	6222026	8,261.35
				HP	Jun 30, 2026 Payroll	6222026	4,351.85
				HP	Jun 30, 2026 Payroll	6222026	5,178.10
				HP	Jun 30, 2026 Payroll	6222026	3,852.75
				HP	Jun 30, 2026 Payroll	6222026	3,703.05
				HP	Jun 30, 2026 Payroll	6222026	4,060.00
				HP	Jun 30, 2026 Payroll	6222026	4,958.65
				HP	Jun 30, 2026 Payroll	6222026	3,852.75
				HP	Jun 30, 2026 Payroll	6222026	8,270.40
				HP	Jun 30, 2026 Payroll	6222026	4,552.85
				HP	Jun 30, 2026 Payroll	6222026	3,560.00
				HP	Jun 30, 2026 Payroll	6222026	6,453.15
				HP	Jun 30, 2026 Payroll	6222026	250.00
				HP	Jun 30, 2026 Payroll	6222026	250.00
				HP	Jun 30, 2026 Payroll	6222026	2,661.40
				HP	Jun 30, 2026 Payroll	6222026	1,988.35
				HP	Jun 30, 2026 Payroll	6222026	16,074.55
				HP	Jun 30, 2026 Payroll	6222026	19,888.77
				HP	Jun 30, 2026 Payroll	6222026	8,117.90
				HP	Jun 30, 2026 Payroll	6222026	5,140.76
				HP	Jun 30, 2026 Payroll	6222026	6,650.73
				HP	Jun 30, 2026 Payroll	6222026	5,317.73
				HP	Jun 30, 2026 Payroll	6222026	6,534.03
				HP	Jun 30, 2026 Payroll	6222026	7,033.31
				HP	Jun 30, 2026 Payroll	6222026	7,049.80
				HP	Jun 30, 2026 Payroll	6222026	8,633.15
				HP	Jun 30, 2026 Payroll	6222026	12,792.17
				HP	Jun 30, 2026 Payroll	6222026	21,359.52
				HP	Jun 30, 2026 Payroll	6222026	22,750.10
				HP	Jun 30, 2026 Payroll	6222026	6,908.95
				HP	Jun 30, 2026 Payroll	6222026	5,704.20
				HP	Jun 30, 2026 Payroll	6222026	8,228.66
				HP	Jun 30, 2026 Payroll	6222026	7,300.25

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Posted Checks						
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS	HP	Jun 30, 2026 Payroll	6222026	7,101.67
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS	HP	Jun 30, 2026 Payroll	6222026	38,176.49
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS	HP	Jun 30, 2026 Payroll	6222026	16,222.68
		11-000-217-100-01-19-0012-083/ EXORD SVS HC	HP	Jun 30, 2026 Payroll	6222026	18,481.84
		11-000-217-100-32-19-0002-080/ EXORD SVS BH SUBS	HP	Jun 30, 2026 Payroll	6222026	640.00
		11-000-217-100-32-19-0004-100/ EXORD SVS FS SUBS	HP	Jun 30, 2026 Payroll	6222026	160.00
		11-000-217-100-32-19-0006-085/ EXORD SVS JF SUBS	HP	Jun 30, 2026 Payroll	6222026	1,600.00
		11-000-217-100-32-19-0012-083/ EXORD SVS HC SUBS	HP	Jun 30, 2026 Payroll	6222026	1,920.00
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	HP	Jun 30, 2026 Payroll	6222026	4,451.85
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	HP	Jun 30, 2026 Payroll	6222026	4,172.35
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	HP	Jun 30, 2026 Payroll	6222026	4,415.15
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF	HP	Jun 30, 2026 Payroll	6222026	4,888.65
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	HP	Jun 30, 2026 Payroll	6222026	3,727.75
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	HP	Jun 30, 2026 Payroll	6222026	4,888.65
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	HP	Jun 30, 2026 Payroll	6222026	14,508.15
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	HP	Jun 30, 2026 Payroll	6222026	57,286.35
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	HP	Jun 30, 2026 Payroll	6222026	17,886.15
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	HP	Jun 30, 2026 Payroll	6222026	4,591.20
		11-000-218-105-01-09-0009-070/ GUID SECY KMS	HP	Jun 30, 2026 Payroll	6222026	833.52
		11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	Jun 30, 2026 Payroll	6222026	5,539.79
		11-000-218-105-01-11-0011-060/ GUID SECY BMS	HP	Jun 30, 2026 Payroll	6222026	2,677.40
		11-000-219-104-01-19-0002-080/ SAL CST BH	HP	Jun 30, 2026 Payroll	6222026	20,454.00
		11-000-219-104-01-19-0003-090/ SAL CST CF	HP	Jun 30, 2026 Payroll	6222026	9,823.90
		11-000-219-104-01-19-0004-100/ SAL CST FS	HP	Jun 30, 2026 Payroll	6222026	3,562.77
		11-000-219-104-01-19-0006-085/ SAL CST JF	HP	Jun 30, 2026 Payroll	6222026	13,645.22
		11-000-219-104-01-19-0007-130/ SAL CST LS	HP	Jun 30, 2026 Payroll	6222026	4,046.15
		11-000-219-104-01-19-0008-140/ SAL CST WS	HP	Jun 30, 2026 Payroll	6222026	6,911.72
		11-000-219-104-01-19-0009-070/ SAL CST KMS	HP	Jun 30, 2026 Payroll	6222026	12,710.49
		11-000-219-104-01-19-0010-050/ SAL CST UHS	HP	Jun 30, 2026 Payroll	6222026	26,234.33
		11-000-219-104-01-19-0011-060/ SAL CST BMS	HP	Jun 30, 2026 Payroll	6222026	10,572.01
		11-000-219-104-01-19-0012-083/ SAL CST HC	HP	Jun 30, 2026 Payroll	6222026	19,606.21
		11-000-219-104-03-19- / SAL ABA COORD	HP	Jun 30, 2026 Payroll	6222026	4,888.65
		11-000-219-105-01-19- / SAL SECY TEAM	HP	Jun 30, 2026 Payroll	6222026	11,082.52
		11-000-221-102-01-54- / SUPERVISOR SAL	HP	Jun 30, 2026 Payroll	6222026	77,770.30

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Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-221-105-01-54- -/ SAL SEC SUPV OFFICE	HP	Jun 30, 2026 Payroll	6222026	10,049.44
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH	HP	Jun 30, 2026 Payroll	6222026	2,238.93
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF	HP	Jun 30, 2026 Payroll	6222026	1,889.30
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS	HP	Jun 30, 2026 Payroll	6222026	2,394.33
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS	HP	Jun 30, 2026 Payroll	6222026	2,394.32
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS	HP	Jun 30, 2026 Payroll	6222026	1,791.13
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS	HP	Jun 30, 2026 Payroll	6222026	4,373.80
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS	HP	Jun 30, 2026 Payroll	6222026	3,983.70
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS	HP	Jun 30, 2026 Payroll	6222026	4,130.95
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC	HP	Jun 30, 2026 Payroll	6222026	1,889.30
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH	HP	Jun 30, 2026 Payroll	6222026	961.22
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	HP	Jun 30, 2026 Payroll	6222026	1,004.88
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS	HP	Jun 30, 2026 Payroll	6222026	989.53
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS	HP	Jun 30, 2026 Payroll	6222026	989.52
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS	HP	Jun 30, 2026 Payroll	6222026	1,004.87
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC	HP	Jun 30, 2026 Payroll	6222026	961.23
		11-000-230-100-01-54- -/ SAL SUPT OFFICE	HP	Jun 30, 2026 Payroll	6222026	27,774.40
		11-000-230-105-01-54- -/ SEC/CLERKS SUPT OFFICE	HP	Jun 30, 2026 Payroll	6222026	12,848.73
		11-000-230-105-02-54- -/ SEC/CLERKS BD SEC OFFICE	HP	Jun 30, 2026 Payroll	6222026	4,386.00
		11-000-230-109-00-54- -/ SAL TREAS SCHOOL MONIES	HP	Jun 30, 2026 Payroll	6222026	217.12
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH	HP	Jun 30, 2026 Payroll	6222026	7,529.25
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF	HP	Jun 30, 2026 Payroll	6222026	6,879.25
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS	HP	Jun 30, 2026 Payroll	6222026	11,159.99
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF	HP	Jun 30, 2026 Payroll	6222026	12,596.45
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS	HP	Jun 30, 2026 Payroll	6222026	6,813.50
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS	HP	Jun 30, 2026 Payroll	6222026	5,979.91
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS	HP	Jun 30, 2026 Payroll	6222026	18,088.61
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS	HP	Jun 30, 2026 Payroll	6222026	27,330.15
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS	HP	Jun 30, 2026 Payroll	6222026	24,267.14
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC	HP	Jun 30, 2026 Payroll	6222026	10,101.16
		11-000-240-104-01-54- -/ DIRECTOR SAL	HP	Jun 30, 2026 Payroll	6222026	32,707.78
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH	HP	Jun 30, 2026 Payroll	6222026	5,463.95
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF	HP	Jun 30, 2026 Payroll	6222026	7,532.61
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS	HP	Jun 30, 2026 Payroll	6222026	5,586.10

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Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF	HP	Jun 30, 2026 Payroll	6222026	7,100.36
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS	HP	Jun 30, 2026 Payroll	6222026	5,574.20
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS	HP	Jun 30, 2026 Payroll	6222026	6,959.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS	HP	Jun 30, 2026 Payroll	6222026	8,417.50
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	HP	Jun 30, 2026 Payroll	6222026	13,763.25
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS	HP	Jun 30, 2026 Payroll	6222026	10,997.60
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC	HP	Jun 30, 2026 Payroll	6222026	8,019.44
		11-000-251-100-01-54- -/ CENTRAL SVS ADMIN	HP	Jun 30, 2026 Payroll	6222026	8,263.09
		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT	HP	Jun 30, 2026 Payroll	6222026	31,455.62
		11-000-252-104-01-54- -/ COMMUNICATION \ WEBMASTE	HP	Jun 30, 2026 Payroll	6222026	4,746.91
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL	HP	Jun 30, 2026 Payroll	6222026	7,525.45
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL	HP	Jun 30, 2026 Payroll	6222026	31,490.41
		11-000-261-100-02-26- -/ SAL DIR OF B & G	HP	Jun 30, 2026 Payroll	6222026	6,338.50
		11-000-261-100-04-26- -/ SALS BUILDINGS	HP	Jun 30, 2026 Payroll	6222026	40,783.24
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT	HP	Jun 30, 2026 Payroll	6222026	100.00
		11-000-261-105-01-26- -/ SAL SECRETARY B & G	HP	Jun 30, 2026 Payroll	6222026	3,342.33
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH	HP	Jun 30, 2026 Payroll	6222026	8,478.89
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF	HP	Jun 30, 2026 Payroll	6222026	8,688.90
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS	HP	Jun 30, 2026 Payroll	6222026	8,555.70
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF	HP	Jun 30, 2026 Payroll	6222026	11,177.19
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS	HP	Jun 30, 2026 Payroll	6222026	6,625.32
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS	HP	Jun 30, 2026 Payroll	6222026	9,462.31
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS	HP	Jun 30, 2026 Payroll	6222026	11,038.11
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS	HP	Jun 30, 2026 Payroll	6222026	20,536.89
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS	HP	Jun 30, 2026 Payroll	6222026	14,601.96
		11-000-262-100-01-12-0012-083/ SAL CUST HC	HP	Jun 30, 2026 Payroll	6222026	10,052.32
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM	HP	Jun 30, 2026 Payroll	6222026	2,787.12
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH	HP	Jun 30, 2026 Payroll	6222026	510.00
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF	HP	Jun 30, 2026 Payroll	6222026	493.72
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS	HP	Jun 30, 2026 Payroll	6222026	156.78
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF	HP	Jun 30, 2026 Payroll	6222026	575.92
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS	HP	Jun 30, 2026 Payroll	6222026	393.15
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS	HP	Jun 30, 2026 Payroll	6222026	454.44
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS	HP	Jun 30, 2026 Payroll	6222026	102.48

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Posted Checks						
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS	HP	Jun 30, 2026 Payroll	6222026	3,811.28
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS	HP	Jun 30, 2026 Payroll	6222026	33.80
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC	HP	Jun 30, 2026 Payroll	6222026	180.10
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM	HP	Jun 30, 2026 Payroll	6222026	180.20
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH	HP	Jun 30, 2026 Payroll	6222026	1,664.00
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF	HP	Jun 30, 2026 Payroll	6222026	104.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS	HP	Jun 30, 2026 Payroll	6222026	256.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF	HP	Jun 30, 2026 Payroll	6222026	1,152.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS	HP	Jun 30, 2026 Payroll	6222026	1,016.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS	HP	Jun 30, 2026 Payroll	6222026	640.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS	HP	Jun 30, 2026 Payroll	6222026	2,184.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS	HP	Jun 30, 2026 Payroll	6222026	2,984.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS	HP	Jun 30, 2026 Payroll	6222026	256.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC	HP	Jun 30, 2026 Payroll	6222026	128.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH	HP	Jun 30, 2026 Payroll	6222026	507.34
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF	HP	Jun 30, 2026 Payroll	6222026	286.56
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS	HP	Jun 30, 2026 Payroll	6222026	1,274.04
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF	HP	Jun 30, 2026 Payroll	6222026	1,190.03
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS	HP	Jun 30, 2026 Payroll	6222026	1,337.40
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS	HP	Jun 30, 2026 Payroll	6222026	854.37
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC	HP	Jun 30, 2026 Payroll	6222026	790.72
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH	HP	Jun 30, 2026 Payroll	6222026	318.71
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF	HP	Jun 30, 2026 Payroll	6222026	224.91
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS	HP	Jun 30, 2026 Payroll	6222026	560.19
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF	HP	Jun 30, 2026 Payroll	6222026	137.50
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS	HP	Jun 30, 2026 Payroll	6222026	125.00
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS	HP	Jun 30, 2026 Payroll	6222026	166.60
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC	HP	Jun 30, 2026 Payroll	6222026	250.00
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH	HP	Jun 30, 2026 Payroll	6222026	143.68
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF	HP	Jun 30, 2026 Payroll	6222026	224.91
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF	HP	Jun 30, 2026 Payroll	6222026	745.73
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS	HP	Jun 30, 2026 Payroll	6222026	174.93
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS	HP	Jun 30, 2026 Payroll	6222026	124.99
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS	HP	Jun 30, 2026 Payroll	6222026	1,336.88

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Posted Checks						
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS	HP	Jun 30, 2026 Payroll	6222026	4,037.18
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS	HP	Jun 30, 2026 Payroll	6222026	3,572.32
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC	HP	Jun 30, 2026 Payroll	6222026	1,603.81
		11-000-263-100-01-26- / SAL GROUNDS	HP	Jun 30, 2026 Payroll	6222026	9,826.86
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF	HP	Jun 30, 2026 Payroll	6222026	2,691.40
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF	HP	Jun 30, 2026 Payroll	6222026	6,362.70
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS	HP	Jun 30, 2026 Payroll	6222026	11,013.90
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS	HP	Jun 30, 2026 Payroll	6222026	29,916.87
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS	HP	Jun 30, 2026 Payroll	6222026	16,044.49
		11-000-266-100-01-54- / SAL SECURITY	HP	Jun 30, 2026 Payroll	6222026	6,358.68
		11-000-266-100-02-02-0002-080/ SAL SEC RET LAW BH	HP	Jun 30, 2026 Payroll	6222026	2,255.64
		11-000-266-100-02-04-0004-100/ SAL SEC RET LAW FS	HP	Jun 30, 2026 Payroll	6222026	2,255.64
		11-000-266-100-02-07-0007-130/ SAL SEC RET LAW LS	HP	Jun 30, 2026 Payroll	6222026	2,255.64
		11-000-266-100-02-08-0008-140/ SAL SEC RET LAW WS	HP	Jun 30, 2026 Payroll	6222026	2,255.64
		11-000-266-100-02-10-0010-050/ SAL SEC RET LAW UHS	HP	Jun 30, 2026 Payroll	6222026	5,012.57
		11-000-266-100-02-11-0011-060/ SAL SEC RET LAW BMS	HP	Jun 30, 2026 Payroll	6222026	2,339.19
		11-000-266-100-02-12-0012-083/ SAL SEC RET LAW HC	HP	Jun 30, 2026 Payroll	6222026	2,389.31
		11-000-266-100-30-54-HR12- / SAL SECURITY OT	HP	Jun 30, 2026 Payroll	6222026	5,996.31
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS	HP	Jun 30, 2026 Payroll	6222026	1,369.12
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH	HP	Jun 30, 2026 Payroll	6222026	1,958.16
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC	HP	Jun 30, 2026 Payroll	6222026	1,329.32
		11-000-270-107-01-27-HRLY- / TRANS SAL PT AIDE	HP	Jun 30, 2026 Payroll	6222026	35,988.58
		11-000-270-160-01-26- / SAL MECHANIC	HP	Jun 30, 2026 Payroll	6222026	2,982.20
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	HP	Jun 30, 2026 Payroll	6222026	10,786.67
		11-000-270-160-02-27- / TRANS SAL FT DRIVER	HP	Jun 30, 2026 Payroll	6222026	9,224.00
		11-000-270-160-03-27-HRLY- / TRANS SAL PT DRIVER	HP	Jun 30, 2026 Payroll	6222026	62,356.74
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC	HP	Jun 30, 2026 Payroll	6222026	516.15
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	HP	Jun 30, 2026 Payroll	6222026	11,297.10
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	HP	Jun 30, 2026 Payroll	6222026	14,205.35
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS	HP	Jun 30, 2026 Payroll	6222026	11,375.24
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	HP	Jun 30, 2026 Payroll	6222026	16,860.70
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	HP	Jun 30, 2026 Payroll	6222026	17,880.05
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC	HP	Jun 30, 2026 Payroll	6222026	20,529.05
		11-110-100-101-32-08-0008-140/ KIND SUB SAL WS	HP	Jun 30, 2026 Payroll	6222026	160.00

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Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	HP	Jun 30, 2026 Payroll	6222026	77,017.31
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	HP	Jun 30, 2026 Payroll	6222026	78,620.84
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS	HP	Jun 30, 2026 Payroll	6222026	83,817.15
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	HP	Jun 30, 2026 Payroll	6222026	111,354.72
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS	HP	Jun 30, 2026 Payroll	6222026	88,800.71
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	HP	Jun 30, 2026 Payroll	6222026	122,732.32
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	HP	Jun 30, 2026 Payroll	6222026	108,517.71
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH	HP	Jun 30, 2026 Payroll	6222026	6,200.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF	HP	Jun 30, 2026 Payroll	6222026	3,630.00
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS	HP	Jun 30, 2026 Payroll	6222026	1,792.50
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF	HP	Jun 30, 2026 Payroll	6222026	7,990.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS	HP	Jun 30, 2026 Payroll	6222026	3,050.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS	HP	Jun 30, 2026 Payroll	6222026	4,000.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC	HP	Jun 30, 2026 Payroll	6222026	6,250.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS	HP	Jun 30, 2026 Payroll	6222026	208,237.85
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS	HP	Jun 30, 2026 Payroll	6222026	252,965.25
		11-130-100-101-03-11-BS11-/ SAL TCH SAT DETENTION	HP	Jun 30, 2026 Payroll	6222026	189.32
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS	HP	Jun 30, 2026 Payroll	6222026	9,880.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS	HP	Jun 30, 2026 Payroll	6222026	9,947.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	HP	Jun 30, 2026 Payroll	6222026	589,880.83
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN	HP	Jun 30, 2026 Payroll	6222026	1,277.91
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	HP	Jun 30, 2026 Payroll	6222026	11,361.73
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL	HP	Jun 30, 2026 Payroll	6222026	70,885.00
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF	HP	Jun 30, 2026 Payroll	6222026	1,266.05
		11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS	HP	Jun 30, 2026 Payroll	6222026	1,298.55
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH	HP	Jun 30, 2026 Payroll	6222026	24,865.30
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF	HP	Jun 30, 2026 Payroll	6222026	4,453.90
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS	HP	Jun 30, 2026 Payroll	6222026	5,747.95
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS	HP	Jun 30, 2026 Payroll	6222026	9,066.25
		11-204-100-106-01-19-0002-080/ LLD MM TA BH	HP	Jun 30, 2026 Payroll	6222026	3,027.10
		11-209-100-101-01-19-0010-050/ BD TCH UHS	HP	Jun 30, 2026 Payroll	6222026	10,503.65
		11-209-100-101-01-19-0012-083/ BD TCH HC	HP	Jun 30, 2026 Payroll	6222026	8,312.90
		11-209-100-106-01-19-0010-050/ BD TA UHS	HP	Jun 30, 2026 Payroll	6222026	1,476.05
		11-212-100-101-01-19-0002-080/ MD TCH BH	HP	Jun 30, 2026 Payroll	6222026	3,703.05

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Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-212-100-101-01-19-0010-050/ MD TCH UHS	HP	Jun 30, 2026 Payroll	6222026	11,495.90
		11-212-100-101-01-19-0011-060/ MD TCH BMS	HP	Jun 30, 2026 Payroll	6222026	5,747.95
		11-212-100-106-01-19-0010-050/ MD TA UHS	HP	Jun 30, 2026 Payroll	6222026	4,269.40
		11-213-100-101-01-19-0002-080/ RR TCH BH	HP	Jun 30, 2026 Payroll	6222026	12,575.55
		11-213-100-101-01-19-0003-090/ RR TCH CF	HP	Jun 30, 2026 Payroll	6222026	17,422.15
		11-213-100-101-01-19-0004-100/ RR TCH FS	HP	Jun 30, 2026 Payroll	6222026	11,436.40
		11-213-100-101-01-19-0006-085/ RR TCH JF	HP	Jun 30, 2026 Payroll	6222026	50,831.55
		11-213-100-101-01-19-0007-130/ RR TCH LS	HP	Jun 30, 2026 Payroll	6222026	12,833.00
		11-213-100-101-01-19-0008-140/ RR TCH WS	HP	Jun 30, 2026 Payroll	6222026	16,808.50
		11-213-100-101-01-19-0009-070/ RR TCH KMS	HP	Jun 30, 2026 Payroll	6222026	62,577.20
		11-213-100-101-01-19-0010-050/ RR TCH UHS	HP	Jun 30, 2026 Payroll	6222026	93,162.30
		11-213-100-101-01-19-0011-060/ RR TCH BMS	HP	Jun 30, 2026 Payroll	6222026	65,951.95
		11-213-100-101-01-19-0012-083/ RR TCH HC	HP	Jun 30, 2026 Payroll	6222026	11,771.60
		11-213-100-106-01-19-0002-080/ RR TA BH	HP	Jun 30, 2026 Payroll	6222026	565.39
		11-213-100-106-01-19-0010-050/ RR TA UHS	HP	Jun 30, 2026 Payroll	6222026	1,501.05
		11-214-100-101-01-19-0003-090/ AUT TCH CF	HP	Jun 30, 2026 Payroll	6222026	11,606.95
		11-214-100-101-01-19-0004-100/ AUT TCH FS	HP	Jun 30, 2026 Payroll	6222026	7,443.00
		11-214-100-101-01-19-0006-085/ AUT TCH JF	HP	Jun 30, 2026 Payroll	6222026	4,336.40
		11-214-100-101-01-19-0007-130/ AUT TCH LS	HP	Jun 30, 2026 Payroll	6222026	7,943.45
		11-214-100-101-01-19-0009-070/ AUT TCH KMS	HP	Jun 30, 2026 Payroll	6222026	5,747.95
		11-214-100-101-01-19-0010-050/ AUT TCH UHS	HP	Jun 30, 2026 Payroll	6222026	10,355.15
		11-214-100-101-01-19-0012-083/ AUT TCH HC	HP	Jun 30, 2026 Payroll	6222026	8,178.20
		11-214-100-106-01-19-0003-090/ AUT TA CF	HP	Jun 30, 2026 Payroll	6222026	5,802.20
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH	HP	Jun 30, 2026 Payroll	6222026	8,662.65
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF	HP	Jun 30, 2026 Payroll	6222026	8,330.90
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS	HP	Jun 30, 2026 Payroll	6222026	7,444.90
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS	HP	Jun 30, 2026 Payroll	6222026	3,858.80
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS	HP	Jun 30, 2026 Payroll	6222026	3,468.60
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	HP	Jun 30, 2026 Payroll	6222026	1,226.05
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC	HP	Jun 30, 2026 Payroll	6222026	1,536.05
		11-230-100-101-01-02-0002-080/ AAP TCH BH	HP	Jun 30, 2026 Payroll	6222026	4,432.85
		11-230-100-101-01-03-0003-090/ AAP TCH CF	HP	Jun 30, 2026 Payroll	6222026	4,788.65
		11-230-100-101-01-04-0004-100/ AAP TCH FS	HP	Jun 30, 2026 Payroll	6222026	4,146.50
		11-230-100-101-01-06-0006-085/ AAP TCH JF	HP	Jun 30, 2026 Payroll	6222026	5,040.45

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Vendor # / Name	PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks						
		11-230-100-101-01-07-0007-130/ AAP TCH LS	HP	Jun 30, 2026 Payroll	6222026	8,339.75
		11-230-100-101-01-08-0008-140/ AAP TCH WS	HP	Jun 30, 2026 Payroll	6222026	8,619.57
		11-230-100-101-01-11-0011-060/ AAP TCH BMS	HP	Jun 30, 2026 Payroll	6222026	655.35
		11-230-100-101-01-12-0012-083/ AAP TCH HC	HP	Jun 30, 2026 Payroll	6222026	4,491.20
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF	HP	Jun 30, 2026 Payroll	6222026	4,256.20
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS	HP	Jun 30, 2026 Payroll	6222026	7,380.92
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF	HP	Jun 30, 2026 Payroll	6222026	2,045.91
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS	HP	Jun 30, 2026 Payroll	6222026	1,363.94
		11-240-100-101-01-10-0010-050/ ESL BI LING TCH UHS	HP	Jun 30, 2026 Payroll	6222026	4,307.85
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC	HP	Jun 30, 2026 Payroll	6222026	4,984.48
		11-401-100-110-01-54- -/ STUD/BODY SAL NON-ATHLET	HP	Jun 30, 2026 Payroll	6222026	2,175.00
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL	HP	Jun 30, 2026 Payroll	6222026	1,020.00
		11-424-100-176-00-02-0002-080/ INSTR COACH ELEM SAL BHS	HP	Jun 30, 2026 Payroll	6222026	2,216.43
		11-424-100-176-00-03-0003-090/ INSTR COACH ELEM SAL CFS	HP	Jun 30, 2026 Payroll	6222026	2,394.32
		11-424-100-176-00-04-0004-100/ INSTR COACH ELEM SAL FES	HP	Jun 30, 2026 Payroll	6222026	6,964.58
		11-424-100-176-00-07-0007-130/ INSTR COACH ELEM SAL LES	HP	Jun 30, 2026 Payroll	6222026	2,175.92
		11-424-100-176-00-08-0008-140/ INSTR COACH ELEM SAL WES	HP	Jun 30, 2026 Payroll	6222026	2,394.33
		11-424-100-176-00-12-0012-083/ INSTR COACH ELEM SAL HCS	HP	Jun 30, 2026 Payroll	6222026	6,245.42
		11-424-100-176-01-09-0009-070/ INSTR COACH MATH SAL KMS	HP	Jun 30, 2026 Payroll	6222026	2,788.65
		11-424-100-176-02-09-0009-070/ INSTR COACH LIT SAL KMS	HP	Jun 30, 2026 Payroll	6222026	2,315.15
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH	HP	Jun 30, 2026 Payroll	6222026	13,324.90
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF	HP	Jun 30, 2026 Payroll	6222026	7,749.00
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS	HP	Jun 30, 2026 Payroll	6222026	9,183.00
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS	HP	Jun 30, 2026 Payroll	6222026	7,807.25
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS	HP	Jun 30, 2026 Payroll	6222026	12,635.20
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC	HP	Jun 30, 2026 Payroll	6222026	31,034.30
		20-218-100-101-02-20- -/ PEA RELIEF TCH SAL	HP	Jun 30, 2026 Payroll	6222026	14,354.25
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH	HP	Jun 30, 2026 Payroll	6222026	4,652.08
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF	HP	Jun 30, 2026 Payroll	6222026	3,021.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS	HP	Jun 30, 2026 Payroll	6222026	2,624.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS	HP	Jun 30, 2026 Payroll	6222026	2,972.10
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS	HP	Jun 30, 2026 Payroll	6222026	4,558.15
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC	HP	Jun 30, 2026 Payroll	6222026	11,123.40
		20-218-200-102-01-20- -/ PEA SUPERVISOR SAL	HP	Jun 30, 2026 Payroll	6222026	5,334.16

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Vendor # / Name		PO #	Account # / Description	Check Type *	INV. #	Check #	Check Amount
Posted Checks							
	20-218-200-103-02-20-		-/ PEA DIRECTOR SAL	HP	Jun 30, 2026 Payroll	6222026	5,923.16
	20-218-200-104-01-20-		-/ PEA PIRSNURSE SAL	HP	Jun 30, 2026 Payroll	6222026	4,859.90
	20-218-200-104-01-54-		-/ PEA DW SAL NURSES	HP	Jun 30, 2026 Payroll	6222026	4,552.85
	20-218-200-104-02-54-		-/ PEA DW SAL SOCIAL WORKER	HP	Jun 30, 2026 Payroll	6222026	3,765.55
	20-218-200-105-01-20-		-/ PEA SECRETARY SAL	HP	Jun 30, 2026 Payroll	6222026	2,709.91
	20-218-200-110-01-20-		-/ PEA OTHER SALARIES	HP	Jun 30, 2026 Payroll	6222026	4,865.62
	20-218-200-173-01-20-		-/ PEA FAM PAR INVOL SAL	HP	Jun 30, 2026 Payroll	6222026	4,432.85
	20-218-200-176-01-20-		-/ PEA FAC COACH MAST TCH	HP	Jun 30, 2026 Payroll	6222026	9,577.30
	20-231-100-100-01-20-0006-085/		TITLE I JEFF SAL RTI	HP	Jun 30, 2026 Payroll	6222026	350.00
	20-231-100-100-50-20-0006-100/		I JEFF EXT DAY/SUM TCHR	HP	Jun 30, 2026 Payroll	6222026	300.00
	20-231-100-100-50-20-0011-060/		I BMS EXT DAY/SUM TCHR	HP	Jun 30, 2026 Payroll	6222026	521.31
	20-231-200-100-01-20-0004-100/		TITLE I FS CURRICLM SAL	HP	Jun 30, 2026 Payroll	6222026	1,150.00
	20-231-200-100-01-20-0011-060/		TITLE I BMS CURRICLM SAL	HP	Jun 30, 2026 Payroll	6222026	4,000.00
	20-231-200-100-50-20-0006-7/		I JEFF EXT DAY/SUM OTR	HP	Jun 30, 2026 Payroll	6222026	240.00
	20-231-200-103-01-20-		-/ TITLE I SAL DIRECTOR	HP	Jun 30, 2026 Payroll	6222026	2,062.50
	20-231-200-105-01-20-		-/ TITLE I SECRETARIAL	HP	Jun 30, 2026 Payroll	6222026	625.00
	20-241-100-101-01-20-		-/ III TEACHER TUTOR SAL	HP	Jun 30, 2026 Payroll	6222026	575.00
	20-241-200-103-01-20-		-/ TITLE III SAL DIRECTOR	HP	Jun 30, 2026 Payroll	6222026	208.33
	20-270-200-100-30-20-0004-7/		II-A ELA COACH SAL FS	HP	Jun 30, 2026 Payroll	6222026	3,638.65
	20-270-200-103-01-20-		-/ TITLE II-A SAL DIRECTOR	HP	Jun 30, 2026 Payroll	6222026	375.00
	20-281-200-101-01-20-		-/ IV COUNSELOR	HP	Jun 30, 2026 Payroll	6222026	230.40
	20-458-200-101-01-20-		-/ 21 CENTURY DIR SAL	HP	Jun 30, 2026 Payroll	6222026	2,000.00
	61-910-310-104-01-61-		-/ CAFE OTHER PROF SAL	HP	Jun 30, 2026 Payroll	6222026	3,210.37
Total for UNION BD/IED PAYROLL A/C/ 349000							\$4,308,515.34
Total for Posted Checks							\$4,308,515.34

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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 06/18/2026 at 02:41:09 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			\$4,117,968.10		\$4,117,968.10
20	20			\$187,336.87		\$187,336.87
61	61			\$3,210.37		\$3,210.37
GRAND	TOTAL	\$0.00	\$0.00	\$4,308,515.34	\$0.00	\$4,308,515.34

Chairman Finance Committee

Member Finance Committee

