

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
11/15/2023

for Batch 79 and Check Date is 11/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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### Posted Checks

<b>UNION BD/ED PAYROLL A/C/ 349000</b>							
PRL-2324		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	11/15/2023 PAYROLL	11152023	484.00
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Nov 15, 2023 Payroll	11152023	7,984.70
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Nov 15, 2023 Payroll	11152023	4,650.00
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Nov 15, 2023 Payroll	11152023	4,129.45
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Nov 15, 2023 Payroll	11152023	5,041.65
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Nov 15, 2023 Payroll	11152023	3,710.05
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Nov 15, 2023 Payroll	11152023	4,296.40
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Nov 15, 2023 Payroll	11152023	3,460.05
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Nov 15, 2023 Payroll	11152023	4,772.20
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Nov 15, 2023 Payroll	11152023	4,296.40
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Nov 15, 2023 Payroll	11152023	7,681.45
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Nov 15, 2023 Payroll	11152023	4,416.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Nov 15, 2023 Payroll	11152023	4,010.05
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Nov 15, 2023 Payroll	11152023	2,599.38
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Nov 15, 2023 Payroll	11152023	25,970.85
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Nov 15, 2023 Payroll	11152023	12,514.83
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Nov 15, 2023 Payroll	11152023	2,851.32
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Nov 15, 2023 Payroll	11152023	6,467.03
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Nov 15, 2023 Payroll	11152023	3,187.08
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Nov 15, 2023 Payroll	11152023	8,981.65
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Nov 15, 2023 Payroll	11152023	4,620.95
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Nov 15, 2023 Payroll	11152023	4,322.45
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Nov 15, 2023 Payroll	11152023	3,628.14
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Nov 15, 2023 Payroll	11152023	17,018.76
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Nov 15, 2023 Payroll	11152023	4,612.50
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Nov 15, 2023 Payroll	11152023	22,815.40
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Nov 15, 2023 Payroll	11152023	6,865.80
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Nov 15, 2023 Payroll	11152023	5,339.65
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Nov 15, 2023 Payroll	11152023	9,087.85
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Nov 15, 2023 Payroll	11152023	4,007.45
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Nov 15, 2023 Payroll	11152023	5,425.15

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Nov 15, 2023 Payroll	11152023	2,571.30
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Nov 15, 2023 Payroll	11152023	26,562.44
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Nov 15, 2023 Payroll	11152023	10,628.42
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Nov 15, 2023 Payroll	11152023	21,172.85
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Nov 15, 2023 Payroll	11152023	4,229.45
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Nov 15, 2023 Payroll	11152023	4,029.50
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Nov 15, 2023 Payroll	11152023	4,229.45
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Nov 15, 2023 Payroll	11152023	4,752.20
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Nov 15, 2023 Payroll	11152023	3,560.05
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Nov 15, 2023 Payroll	11152023	4,752.20
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Nov 15, 2023 Payroll	11152023	13,938.30
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Nov 15, 2023 Payroll	11152023	54,034.40
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Nov 15, 2023 Payroll	11152023	17,119.35
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Nov 15, 2023 Payroll	11152023	4,422.45
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Nov 15, 2023 Payroll	11152023	2,671.40
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Nov 15, 2023 Payroll	11152023	8,221.25
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Nov 15, 2023 Payroll	11152023	2,583.35
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Nov 15, 2023 Payroll	11152023	9,278.90
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Nov 15, 2023 Payroll	11152023	4,587.74
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Nov 15, 2023 Payroll	11152023	4,752.20
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Nov 15, 2023 Payroll	11152023	12,266.53
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Nov 15, 2023 Payroll	11152023	7,748.16
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Nov 15, 2023 Payroll	11152023	5,702.64
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Nov 15, 2023 Payroll	11152023	12,653.04
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Nov 15, 2023 Payroll	11152023	36,363.89
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Nov 15, 2023 Payroll	11152023	20,735.97
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Nov 15, 2023 Payroll	11152023	19,179.78
		11-000-219-104-03-19- / SAL ABA COORD		HP	Nov 15, 2023 Payroll	11152023	4,752.20
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Nov 15, 2023 Payroll	11152023	180.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Nov 15, 2023 Payroll	11152023	13,153.23
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Nov 15, 2023 Payroll	11152023	120.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Nov 15, 2023 Payroll	11152023	60,993.01

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		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Nov 15, 2023 Payroll	11152023	12,130.39
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Nov 15, 2023 Payroll	11152023	1,591.86
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Nov 15, 2023 Payroll	11152023	3,678.20
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Nov 15, 2023 Payroll	11152023	3,979.65
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Nov 15, 2023 Payroll	11152023	4,652.20
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Nov 15, 2023 Payroll	11152023	4,341.40
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Nov 15, 2023 Payroll	11152023	4,222.45
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Nov 15, 2023 Payroll	11152023	3,883.85
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Nov 15, 2023 Payroll	11152023	2,387.79
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Nov 15, 2023 Payroll	11152023	766.50
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Nov 15, 2023 Payroll	11152023	1,878.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Nov 15, 2023 Payroll	11152023	1,149.75
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Nov 15, 2023 Payroll	11152023	1,190.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Nov 15, 2023 Payroll	11152023	793.90
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Nov 15, 2023 Payroll	11152023	20,221.62
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Nov 15, 2023 Payroll	11152023	9,083.63
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Nov 15, 2023 Payroll	11152023	4,131.04
		11-000-230-105-03-54- / SAL CLERK BOE MEETING		HP	Nov 15, 2023 Payroll	11152023	644.00
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Nov 15, 2023 Payroll	11152023	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Nov 15, 2023 Payroll	11152023	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Nov 15, 2023 Payroll	11152023	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Nov 15, 2023 Payroll	11152023	5,813.59
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Nov 15, 2023 Payroll	11152023	11,787.42
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Nov 15, 2023 Payroll	11152023	6,849.63
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Nov 15, 2023 Payroll	11152023	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Nov 15, 2023 Payroll	11152023	13,699.88
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Nov 15, 2023 Payroll	11152023	21,764.72
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Nov 15, 2023 Payroll	11152023	23,176.76
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Nov 15, 2023 Payroll	11152023	9,616.25
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Nov 15, 2023 Payroll	11152023	30,415.88
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Nov 15, 2023 Payroll	11152023	5,267.05
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Nov 15, 2023 Payroll	11152023	5,444.40

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Nov 15, 2023 Payroll	11152023	5,349.45
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Nov 15, 2023 Payroll	11152023	5,286.15
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Nov 15, 2023 Payroll	11152023	5,358.60
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Nov 15, 2023 Payroll	11152023	5,514.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Nov 15, 2023 Payroll	11152023	8,097.90
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Nov 15, 2023 Payroll	11152023	12,614.60
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Nov 15, 2023 Payroll	11152023	10,667.40
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Nov 15, 2023 Payroll	11152023	5,428.60
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Nov 15, 2023 Payroll	11152023	12,412.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Nov 15, 2023 Payroll	11152023	25,100.54
		11-000-251-110-01-54- / CS PRINTING SAL		HP	Nov 15, 2023 Payroll	11152023	255.00
		11-000-252-104-01-54-IT55- / DIRECTOR INFO TECH SAL		HP	Nov 15, 2023 Payroll	11152023	5,667.59
		11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL		HP	Nov 15, 2023 Payroll	11152023	27,477.20
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Nov 15, 2023 Payroll	11152023	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Nov 15, 2023 Payroll	11152023	35,076.74
		11-000-261-100-30-26-DO26- / SAL OT - REQ MAINT		HP	Nov 15, 2023 Payroll	11152023	5,447.10
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Nov 15, 2023 Payroll	11152023	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Nov 15, 2023 Payroll	11152023	8,821.47
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Nov 15, 2023 Payroll	11152023	8,090.60
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Nov 15, 2023 Payroll	11152023	9,113.89
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Nov 15, 2023 Payroll	11152023	10,964.47
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Nov 15, 2023 Payroll	11152023	7,782.54
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Nov 15, 2023 Payroll	11152023	8,342.22
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Nov 15, 2023 Payroll	11152023	15,050.14
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Nov 15, 2023 Payroll	11152023	25,622.43
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Nov 15, 2023 Payroll	11152023	14,904.44
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Nov 15, 2023 Payroll	11152023	7,968.26
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Nov 15, 2023 Payroll	11152023	2,609.92
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Nov 15, 2023 Payroll	11152023	1,929.80
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Nov 15, 2023 Payroll	11152023	750.65
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Nov 15, 2023 Payroll	11152023	2,878.58
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Nov 15, 2023 Payroll	11152023	2,143.14

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		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Nov 15, 2023 Payroll	11152023	2,152.82
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Nov 15, 2023 Payroll	11152023	2,769.10
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Nov 15, 2023 Payroll	11152023	3,033.86
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Nov 15, 2023 Payroll	11152023	6,475.57
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Nov 15, 2023 Payroll	11152023	6,309.05
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Nov 15, 2023 Payroll	11152023	4,142.74
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Nov 15, 2023 Payroll	11152023	2,652.61
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Nov 15, 2023 Payroll	11152023	256.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Nov 15, 2023 Payroll	11152023	128.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Nov 15, 2023 Payroll	11152023	768.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Nov 15, 2023 Payroll	11152023	128.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Nov 15, 2023 Payroll	11152023	448.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Nov 15, 2023 Payroll	11152023	1,536.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Nov 15, 2023 Payroll	11152023	3,456.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Nov 15, 2023 Payroll	11152023	1,792.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Nov 15, 2023 Payroll	11152023	2,208.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Nov 15, 2023 Payroll	11152023	720.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Nov 15, 2023 Payroll	11152023	1,170.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Nov 15, 2023 Payroll	11152023	1,267.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Nov 15, 2023 Payroll	11152023	1,573.75
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Nov 15, 2023 Payroll	11152023	1,218.75
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Nov 15, 2023 Payroll	11152023	730.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Nov 15, 2023 Payroll	11152023	2,606.25
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Nov 15, 2023 Payroll	11152023	787.50
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF		HP	Nov 15, 2023 Payroll	11152023	974.61
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	Nov 15, 2023 Payroll	11152023	947.54
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	Nov 15, 2023 Payroll	11152023	362.50
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	Nov 15, 2023 Payroll	11152023	218.75
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	Nov 15, 2023 Payroll	11152023	333.20
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	Nov 15, 2023 Payroll	11152023	474.57
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Nov 15, 2023 Payroll	11152023	349.86
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Nov 15, 2023 Payroll	11152023	549.78

### Posted Checks

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
11/15/2023

for Batch 79 and Check Date is 11/15/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Nov 15, 2023 Payroll	11152023	795.09
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Nov 15, 2023 Payroll	11152023	937.29
		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	Nov 15, 2023 Payroll	11152023	524.80
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Nov 15, 2023 Payroll	11152023	213.31
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Nov 15, 2023 Payroll	11152023	2,807.50
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Nov 15, 2023 Payroll	11152023	5,111.93
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Nov 15, 2023 Payroll	11152023	4,067.14
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Nov 15, 2023 Payroll	11152023	1,053.89
		11-000-263-100-01-26- / SAL GROUNDS		HP	Nov 15, 2023 Payroll	11152023	11,295.84
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Nov 15, 2023 Payroll	11152023	8,714.30
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Nov 15, 2023 Payroll	11152023	2,126.25
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Nov 15, 2023 Payroll	11152023	2,126.25
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Nov 15, 2023 Payroll	11152023	6,178.50
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	Nov 15, 2023 Payroll	11152023	2,598.75
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Nov 15, 2023 Payroll	11152023	14,260.00
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Nov 15, 2023 Payroll	11152023	30,390.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Nov 15, 2023 Payroll	11152023	15,434.75
		11-000-266-100-01-12-0012-083/ SAL SECURITY HC		HP	Nov 15, 2023 Payroll	11152023	2,283.75
		11-000-266-100-01-54- / SAL SECURITY		HP	Nov 15, 2023 Payroll	11152023	5,845.59
		11-000-266-100-30-54-HR12-/ SAL SECURITY OT		HP	Nov 15, 2023 Payroll	11152023	959.65
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Nov 15, 2023 Payroll	11152023	1,395.00
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Nov 15, 2023 Payroll	11152023	1,402.50
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Nov 15, 2023 Payroll	11152023	472.50
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Nov 15, 2023 Payroll	11152023	1,267.50
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Nov 15, 2023 Payroll	11152023	38,614.77
		11-000-270-160-01-26- / SAL MECHANIC		HP	Nov 15, 2023 Payroll	11152023	6,230.59
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Nov 15, 2023 Payroll	11152023	9,742.08
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Nov 15, 2023 Payroll	11152023	8,373.60
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Nov 15, 2023 Payroll	11152023	64,366.16
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Nov 15, 2023 Payroll	11152023	3,184.55
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Nov 15, 2023 Payroll	11152023	10,679.56
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Nov 15, 2023 Payroll	11152023	12,540.50

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Nov 15, 2023 Payroll	11152023	14,360.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Nov 15, 2023 Payroll	11152023	11,405.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Nov 15, 2023 Payroll	11152023	15,736.55
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Nov 15, 2023 Payroll	11152023	21,741.80
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Nov 15, 2023 Payroll	11152023	20,095.30
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Nov 15, 2023 Payroll	11152023	77,529.27
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Nov 15, 2023 Payroll	11152023	81,094.00
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Nov 15, 2023 Payroll	11152023	91,506.39
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Nov 15, 2023 Payroll	11152023	125,795.80
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Nov 15, 2023 Payroll	11152023	92,453.65
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Nov 15, 2023 Payroll	11152023	118,355.88
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Nov 15, 2023 Payroll	11152023	94,999.56
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Nov 15, 2023 Payroll	11152023	1,666.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Nov 15, 2023 Payroll	11152023	401.33
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Nov 15, 2023 Payroll	11152023	2,016.00
		11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF		HP	Nov 15, 2023 Payroll	11152023	864.00
		11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS		HP	Nov 15, 2023 Payroll	11152023	1,134.00
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Nov 15, 2023 Payroll	11152023	4,424.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Nov 15, 2023 Payroll	11152023	4,486.53
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Nov 15, 2023 Payroll	11152023	211,375.77
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Nov 15, 2023 Payroll	11152023	245,068.79
		11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION		HP	Nov 15, 2023 Payroll	11152023	213.00
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Nov 15, 2023 Payroll	11152023	6,573.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Nov 15, 2023 Payroll	11152023	18,718.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Nov 15, 2023 Payroll	11152023	609,592.21
		11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN		HP	Nov 15, 2023 Payroll	11152023	958.50
		11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS		HP	Nov 15, 2023 Payroll	11152023	828.00
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Nov 15, 2023 Payroll	11152023	12,627.38
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Nov 15, 2023 Payroll	11152023	22,106.00
		11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY		HP	Nov 15, 2023 Payroll	11152023	37,491.28
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	Nov 15, 2023 Payroll	11152023	1,215.65
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF		HP	Nov 15, 2023 Payroll	11152023	1,158.15

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Nov 15, 2023 Payroll	11152023	25,584.15
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Nov 15, 2023 Payroll	11152023	4,722.96
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Nov 15, 2023 Payroll	11152023	5,799.30
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Nov 15, 2023 Payroll	11152023	4,035.05
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Nov 15, 2023 Payroll	11152023	10,032.20
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Nov 15, 2023 Payroll	11152023	4,305.05
		11-209-100-101-01-19-0012-083/ BD TCH HC		HP	Nov 15, 2023 Payroll	11152023	4,317.65
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Nov 15, 2023 Payroll	11152023	2,767.90
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Nov 15, 2023 Payroll	11152023	18,134.90
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Nov 15, 2023 Payroll	11152023	6,128.50
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Nov 15, 2023 Payroll	11152023	2,635.85
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Nov 15, 2023 Payroll	11152023	12,855.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Nov 15, 2023 Payroll	11152023	20,054.85
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Nov 15, 2023 Payroll	11152023	7,612.60
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Nov 15, 2023 Payroll	11152023	51,412.90
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Nov 15, 2023 Payroll	11152023	12,399.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Nov 15, 2023 Payroll	11152023	19,126.15
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Nov 15, 2023 Payroll	11152023	61,366.95
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Nov 15, 2023 Payroll	11152023	112,190.12
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Nov 15, 2023 Payroll	11152023	71,589.36
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Nov 15, 2023 Payroll	11152023	17,922.00
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Nov 15, 2023 Payroll	11152023	1,340.65
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Nov 15, 2023 Payroll	11152023	1,412.70
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Nov 15, 2023 Payroll	11152023	3,681.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Nov 15, 2023 Payroll	11152023	8,118.00
		11-214-100-101-01-19-0008-140/ AUT TCH WS		HP	Nov 15, 2023 Payroll	11152023	4,343.70
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Nov 15, 2023 Payroll	11152023	6,256.80
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Nov 15, 2023 Payroll	11152023	5,456.10
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Nov 15, 2023 Payroll	11152023	8,437.30
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Nov 15, 2023 Payroll	11152023	9,735.60
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Nov 15, 2023 Payroll	11152023	7,100.10
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Nov 15, 2023 Payroll	11152023	3,850.75

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Nov 15, 2023 Payroll	11152023	3,531.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Nov 15, 2023 Payroll	11152023	7,912.60
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Nov 15, 2023 Payroll	11152023	1,283.15
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Nov 15, 2023 Payroll	11152023	3,603.25
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Nov 15, 2023 Payroll	11152023	4,652.20
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	Nov 15, 2023 Payroll	11152023	446.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Nov 15, 2023 Payroll	11152023	3,669.22
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Nov 15, 2023 Payroll	11152023	4,772.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Nov 15, 2023 Payroll	11152023	3,288.75
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Nov 15, 2023 Payroll	11152023	2,072.99
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Nov 15, 2023 Payroll	11152023	3,910.05
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Nov 15, 2023 Payroll	11152023	3,979.65
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Nov 15, 2023 Payroll	11152023	4,122.45
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Nov 15, 2023 Payroll	11152023	3,223.60
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Nov 15, 2023 Payroll	11152023	2,196.03
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Nov 15, 2023 Payroll	11152023	1,464.02
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Nov 15, 2023 Payroll	11152023	4,815.95
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Nov 15, 2023 Payroll	11152023	1,546.65
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL		HP	Nov 15, 2023 Payroll	11152023	12,790.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Nov 15, 2023 Payroll	11152023	13,276.05
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Nov 15, 2023 Payroll	11152023	7,512.60
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Nov 15, 2023 Payroll	11152023	12,192.95
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Nov 15, 2023 Payroll	11152023	7,512.60
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Nov 15, 2023 Payroll	11152023	13,268.35
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Nov 15, 2023 Payroll	11152023	29,724.25
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Nov 15, 2023 Payroll	11152023	7,263.30
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Nov 15, 2023 Payroll	11152023	3,921.95
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Nov 15, 2023 Payroll	11152023	3,038.50
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Nov 15, 2023 Payroll	11152023	2,600.85
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Nov 15, 2023 Payroll	11152023	2,789.30
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Nov 15, 2023 Payroll	11152023	4,637.50
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Nov 15, 2023 Payroll	11152023	11,068.10

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Nov 15, 2023 Payroll	11152023	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Nov 15, 2023 Payroll	11152023	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Nov 15, 2023 Payroll	11152023	9,069.85
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Nov 15, 2023 Payroll	11152023	4,416.40
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Nov 15, 2023 Payroll	11152023	2,659.75
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Nov 15, 2023 Payroll	11152023	4,296.40
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Nov 15, 2023 Payroll	11152023	8,948.60
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Nov 15, 2023 Payroll	11152023	9,975.45
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	Nov 15, 2023 Payroll	11152023	322.00
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Nov 15, 2023 Payroll	11152023	1,372.38
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLM SAL		HP	Nov 15, 2023 Payroll	11152023	2,103.05
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Nov 15, 2023 Payroll	11152023	5,169.70
		20-231-200-100-50-20-0010-050/ I UHS EXT DAY OTR STAFF		HP	Nov 15, 2023 Payroll	11152023	920.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Nov 15, 2023 Payroll	11152023	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Nov 15, 2023 Payroll	11152023	602.92
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Nov 15, 2023 Payroll	11152023	77.21
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL RTI JEFF		HP	Nov 15, 2023 Payroll	11152023	1,543.85
		20-270-200-100-30-20-0004- / II-A ELA COACH SAL FS		HP	Nov 15, 2023 Payroll	11152023	2,103.05
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Nov 15, 2023 Payroll	11152023	351.46
		20-453-100-100-01-20- / SBMH KEAN PSYCH INTR SAL		HP	Nov 15, 2023 Payroll	11152023	1,406.50
		20-453-200-101-01-20- / SBMH KEAN INTERN ADVISOR		HP	Nov 15, 2023 Payroll	11152023	3,000.00
		20-488-100-100-01-20- / ARP ESSER ACCL SALARIES		HP	Nov 15, 2023 Payroll	11152023	15,009.30
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Nov 15, 2023 Payroll	11152023	3,004.17
<b>Total for UNION BD/IED PAYROLL A/C/ 349000</b>							<b>\$4,249,532.78</b>
<b>Total for Posted Checks</b>							<b>\$4,249,532.78</b>

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11/15/2023

for Batch 79 and Check Date is 11/15/2023

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/15/2023 at 12:59:09 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			\$4,041,777.69		\$4,041,777.69
20	20			\$204,750.92		\$204,750.92
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$4,249,532.78	\$0.00	\$4,249,532.78

Chairman Finance Committee

Member Finance Committee

