

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2023

for Batch 80 and Check Date is 09/29/2023

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2324		11-000-211-104-78-23- / RESIDENCY SUMMER NURSE		HP	Sep 29, 2023 Payroll	9292023	3,069.00
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Sep 29, 2023 Payroll	9292023	7,984.70
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Sep 29, 2023 Payroll	9292023	4,129.45
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Sep 29, 2023 Payroll	9292023	5,041.65
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Sep 29, 2023 Payroll	9292023	3,710.05
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Sep 29, 2023 Payroll	9292023	4,296.40
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Sep 29, 2023 Payroll	9292023	3,460.05
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Sep 29, 2023 Payroll	9292023	4,772.20
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Sep 29, 2023 Payroll	9292023	4,296.40
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Sep 29, 2023 Payroll	9292023	7,681.45
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Sep 29, 2023 Payroll	9292023	4,416.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Sep 29, 2023 Payroll	9292023	4,010.05
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Sep 29, 2023 Payroll	9292023	2,599.38
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	Sep 29, 2023 Payroll	9292023	1,050.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Sep 29, 2023 Payroll	9292023	23,179.53
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Sep 29, 2023 Payroll	9292023	12,514.83
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Sep 29, 2023 Payroll	9292023	2,851.32
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Sep 29, 2023 Payroll	9292023	6,467.03
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Sep 29, 2023 Payroll	9292023	3,187.08
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Sep 29, 2023 Payroll	9292023	8,981.65
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Sep 29, 2023 Payroll	9292023	5,824.10
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Sep 29, 2023 Payroll	9292023	4,322.45
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Sep 29, 2023 Payroll	9292023	3,628.14
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Sep 29, 2023 Payroll	9292023	17,018.76
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Sep 29, 2023 Payroll	9292023	21,888.95
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Sep 29, 2023 Payroll	9292023	6,938.90
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Sep 29, 2023 Payroll	9292023	5,339.65
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Sep 29, 2023 Payroll	9292023	7,820.30
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Sep 29, 2023 Payroll	9292023	3,957.48
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Sep 29, 2023 Payroll	9292023	5,648.25
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Sep 29, 2023 Payroll	9292023	2,571.30

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Sep 29, 2023 Payroll	9292023	23,707.64
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Sep 29, 2023 Payroll	9292023	11,800.20
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Sep 29, 2023 Payroll	9292023	17,928.47
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Sep 29, 2023 Payroll	9292023	5,921.23
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Sep 29, 2023 Payroll	9292023	4,835.40
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Sep 29, 2023 Payroll	9292023	5,075.35
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Sep 29, 2023 Payroll	9292023	5,702.64
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Sep 29, 2023 Payroll	9292023	4,272.07
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Sep 29, 2023 Payroll	9292023	5,702.64
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Sep 29, 2023 Payroll	9292023	15,940.07
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Sep 29, 2023 Payroll	9292023	70,417.58
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Sep 29, 2023 Payroll	9292023	19,592.81
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Sep 29, 2023 Payroll	9292023	5,306.95
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Sep 29, 2023 Payroll	9292023	2,671.40
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Sep 29, 2023 Payroll	9292023	8,221.24
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Sep 29, 2023 Payroll	9292023	2,583.35
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Sep 29, 2023 Payroll	9292023	13,080.66
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Sep 29, 2023 Payroll	9292023	5,538.18
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Sep 29, 2023 Payroll	9292023	4,752.20
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Sep 29, 2023 Payroll	9292023	12,266.53
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Sep 29, 2023 Payroll	9292023	7,748.16
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Sep 29, 2023 Payroll	9292023	5,702.64
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Sep 29, 2023 Payroll	9292023	17,405.24
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Sep 29, 2023 Payroll	9292023	36,363.89
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Sep 29, 2023 Payroll	9292023	20,735.97
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Sep 29, 2023 Payroll	9292023	19,179.78
		11-000-219-104-03-19- / SAL ABA COORD		HP	Sep 29, 2023 Payroll	9292023	4,752.20
		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Sep 29, 2023 Payroll	9292023	4,420.00
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Sep 29, 2023 Payroll	9292023	12,907.32
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Sep 29, 2023 Payroll	9292023	60,993.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Sep 29, 2023 Payroll	9292023	12,130.39
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Sep 29, 2023 Payroll	9292023	1,591.86

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		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Sep 29, 2023 Payroll	9292023	3,678.20
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Sep 29, 2023 Payroll	9292023	3,979.65
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Sep 29, 2023 Payroll	9292023	4,652.20
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Sep 29, 2023 Payroll	9292023	4,341.40
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Sep 29, 2023 Payroll	9292023	4,222.45
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Sep 29, 2023 Payroll	9292023	3,883.85
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Sep 29, 2023 Payroll	9292023	2,387.79
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Sep 29, 2023 Payroll	9292023	766.50
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Sep 29, 2023 Payroll	9292023	1,878.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Sep 29, 2023 Payroll	9292023	1,149.75
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Sep 29, 2023 Payroll	9292023	1,190.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Sep 29, 2023 Payroll	9292023	793.90
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Sep 29, 2023 Payroll	9292023	19,021.62
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Sep 29, 2023 Payroll	9292023	9,083.62
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Sep 29, 2023 Payroll	9292023	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Sep 29, 2023 Payroll	9292023	210.29
		11-000-230-199-01-54- / GEN AD VAC RETIRE		HP	Sep 29, 2023 Payroll	9292023	19,321.25
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Sep 29, 2023 Payroll	9292023	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Sep 29, 2023 Payroll	9292023	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Sep 29, 2023 Payroll	9292023	5,813.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Sep 29, 2023 Payroll	9292023	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Sep 29, 2023 Payroll	9292023	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Sep 29, 2023 Payroll	9292023	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Sep 29, 2023 Payroll	9292023	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Sep 29, 2023 Payroll	9292023	29,231.41
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Sep 29, 2023 Payroll	9292023	23,176.75
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Sep 29, 2023 Payroll	9292023	9,616.25
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Sep 29, 2023 Payroll	9292023	30,415.88
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Sep 29, 2023 Payroll	9292023	5,267.05
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Sep 29, 2023 Payroll	9292023	5,444.40
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Sep 29, 2023 Payroll	9292023	5,349.45
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Sep 29, 2023 Payroll	9292023	5,286.15

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		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Sep 29, 2023 Payroll	9292023	5,358.60
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Sep 29, 2023 Payroll	9292023	5,514.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Sep 29, 2023 Payroll	9292023	8,097.90
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Sep 29, 2023 Payroll	9292023	13,474.79
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Sep 29, 2023 Payroll	9292023	10,667.40
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Sep 29, 2023 Payroll	9292023	5,428.60
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Sep 29, 2023 Payroll	9292023	12,412.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Sep 29, 2023 Payroll	9292023	25,100.52
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Sep 29, 2023 Payroll	9292023	5,667.58
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Sep 29, 2023 Payroll	9292023	27,477.14
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Sep 29, 2023 Payroll	9292023	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Sep 29, 2023 Payroll	9292023	35,076.72
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Sep 29, 2023 Payroll	9292023	3,127.67
		11-000-261-199-01-26- / REQ MT VAC RETIRE		HP	Sep 29, 2023 Payroll	9292023	7,279.14
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Sep 29, 2023 Payroll	9292023	8,821.45
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Sep 29, 2023 Payroll	9292023	8,090.58
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Sep 29, 2023 Payroll	9292023	9,113.87
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Sep 29, 2023 Payroll	9292023	10,964.45
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Sep 29, 2023 Payroll	9292023	8,295.28
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Sep 29, 2023 Payroll	9292023	8,342.20
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Sep 29, 2023 Payroll	9292023	15,050.11
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Sep 29, 2023 Payroll	9292023	26,207.44
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Sep 29, 2023 Payroll	9292023	14,904.41
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Sep 29, 2023 Payroll	9292023	7,785.85
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Sep 29, 2023 Payroll	9292023	2,609.92
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Sep 29, 2023 Payroll	9292023	384.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	Sep 29, 2023 Payroll	9292023	128.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Sep 29, 2023 Payroll	9292023	256.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Sep 29, 2023 Payroll	9292023	64.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Sep 29, 2023 Payroll	9292023	2,568.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Sep 29, 2023 Payroll	9292023	1,664.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Sep 29, 2023 Payroll	9292023	2,416.00

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		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Sep 29, 2023 Payroll	9292023	168.75
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Sep 29, 2023 Payroll	9292023	600.00
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Sep 29, 2023 Payroll	9292023	675.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Sep 29, 2023 Payroll	9292023	450.00
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Sep 29, 2023 Payroll	9292023	510.00
		11-000-263-100-01-26- / SAL GROUNDS		HP	Sep 29, 2023 Payroll	9292023	11,295.84
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Sep 29, 2023 Payroll	9292023	2,598.75
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Sep 29, 2023 Payroll	9292023	6,178.50
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Sep 29, 2023 Payroll	9292023	13,057.50
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Sep 29, 2023 Payroll	9292023	31,677.87
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Sep 29, 2023 Payroll	9292023	15,434.75
		11-000-266-100-01-12-0012-083/ SAL SECURITY HC		HP	Sep 29, 2023 Payroll	9292023	2,791.25
		11-000-266-100-01-54- / SAL SECURITY		HP	Sep 29, 2023 Payroll	9292023	6,048.08
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Sep 29, 2023 Payroll	9292023	400.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Sep 29, 2023 Payroll	9292023	3,182.50
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Sep 29, 2023 Payroll	9292023	1,417.50
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Sep 29, 2023 Payroll	9292023	705.00
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Sep 29, 2023 Payroll	9292023	738.75
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Sep 29, 2023 Payroll	9292023	652.50
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Sep 29, 2023 Payroll	9292023	858.75
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Sep 29, 2023 Payroll	9292023	23,483.32
		11-000-270-160-01-26- / SAL MECHANIC		HP	Sep 29, 2023 Payroll	9292023	6,230.58
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Sep 29, 2023 Payroll	9292023	10,818.69
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Sep 29, 2023 Payroll	9292023	7,315.62
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Sep 29, 2023 Payroll	9292023	34,098.64
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Sep 29, 2023 Payroll	9292023	12,540.50
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Sep 29, 2023 Payroll	9292023	14,360.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Sep 29, 2023 Payroll	9292023	11,405.85
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Sep 29, 2023 Payroll	9292023	15,736.55
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Sep 29, 2023 Payroll	9292023	21,741.80
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Sep 29, 2023 Payroll	9292023	20,095.30
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Sep 29, 2023 Payroll	9292023	75,847.00

Posted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Sep 29, 2023 Payroll	9292023	74,712.40
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Sep 29, 2023 Payroll	9292023	92,721.63
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Sep 29, 2023 Payroll	9292023	126,730.50
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Sep 29, 2023 Payroll	9292023	92,936.16
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Sep 29, 2023 Payroll	9292023	118,355.88
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Sep 29, 2023 Payroll	9292023	93,253.28
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Sep 29, 2023 Payroll	9292023	26.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Sep 29, 2023 Payroll	9292023	206,057.02
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Sep 29, 2023 Payroll	9292023	248,263.39
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Sep 29, 2023 Payroll	9292023	52.00
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Sep 29, 2023 Payroll	9292023	579,302.72
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Sep 29, 2023 Payroll	9292023	10,836.57
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Sep 29, 2023 Payroll	9292023	1,680.00
		11-190-100-106-01-02-0002-080/ TCHR ASSISTANTS BH		HP	Sep 29, 2023 Payroll	9292023	984.01
		11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF		HP	Sep 29, 2023 Payroll	9292023	2,377.26
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Sep 29, 2023 Payroll	9292023	25,584.15
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Sep 29, 2023 Payroll	9292023	4,571.40
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Sep 29, 2023 Payroll	9292023	4,035.05
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Sep 29, 2023 Payroll	9292023	8,782.30
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Sep 29, 2023 Payroll	9292023	4,305.05
		11-209-100-101-01-19-0012-083/ BD TCH HC		HP	Sep 29, 2023 Payroll	9292023	4,317.65
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Sep 29, 2023 Payroll	9292023	2,917.90
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Sep 29, 2023 Payroll	9292023	14,425.80
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Sep 29, 2023 Payroll	9292023	4,827.40
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Sep 29, 2023 Payroll	9292023	2,635.85
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Sep 29, 2023 Payroll	9292023	12,855.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Sep 29, 2023 Payroll	9292023	16,373.55
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Sep 29, 2023 Payroll	9292023	11,443.90
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Sep 29, 2023 Payroll	9292023	48,065.35
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Sep 29, 2023 Payroll	9292023	12,399.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Sep 29, 2023 Payroll	9292023	16,687.37
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Sep 29, 2023 Payroll	9292023	56,960.55

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		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Sep 29, 2023 Payroll	9292023	91,404.84
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Sep 29, 2023 Payroll	9292023	69,313.10
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Sep 29, 2023 Payroll	9292023	17,922.00
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Sep 29, 2023 Payroll	9292023	1,340.65
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Sep 29, 2023 Payroll	9292023	1,562.70
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Sep 29, 2023 Payroll	9292023	3,681.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Sep 29, 2023 Payroll	9292023	8,118.00
		11-214-100-101-01-19-0008-140/ AUT TCH WS		HP	Sep 29, 2023 Payroll	9292023	4,343.70
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Sep 29, 2023 Payroll	9292023	4,927.20
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Sep 29, 2023 Payroll	9292023	4,304.50
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Sep 29, 2023 Payroll	9292023	8,437.30
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Sep 29, 2023 Payroll	9292023	9,735.60
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Sep 29, 2023 Payroll	9292023	5,079.12
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Sep 29, 2023 Payroll	9292023	3,850.75
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Sep 29, 2023 Payroll	9292023	3,531.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Sep 29, 2023 Payroll	9292023	7,912.60
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Sep 29, 2023 Payroll	9292023	1,283.15
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Sep 29, 2023 Payroll	9292023	3,603.25
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Sep 29, 2023 Payroll	9292023	4,652.20
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	Sep 29, 2023 Payroll	9292023	446.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Sep 29, 2023 Payroll	9292023	3,669.21
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Sep 29, 2023 Payroll	9292023	4,772.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Sep 29, 2023 Payroll	9292023	3,288.75
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Sep 29, 2023 Payroll	9292023	2,072.99
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Sep 29, 2023 Payroll	9292023	3,910.05
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Sep 29, 2023 Payroll	9292023	3,979.65
		11-240-100-101-01-03-0003-090/ ESL BI LING TCH CF		HP	Sep 29, 2023 Payroll	9292023	4,365.30
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Sep 29, 2023 Payroll	9292023	3,223.60
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Sep 29, 2023 Payroll	9292023	2,196.03
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Sep 29, 2023 Payroll	9292023	1,464.02
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Sep 29, 2023 Payroll	9292023	4,815.95
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL		HP	Sep 29, 2023 Payroll	9292023	1,310.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL		HP	Sep 29, 2023 Payroll	9292023	30,485.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Sep 29, 2023 Payroll	9292023	13,276.05
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Sep 29, 2023 Payroll	9292023	7,512.60
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Sep 29, 2023 Payroll	9292023	13,197.35
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Sep 29, 2023 Payroll	9292023	7,512.60
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Sep 29, 2023 Payroll	9292023	13,268.35
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Sep 29, 2023 Payroll	9292023	30,206.20
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Sep 29, 2023 Payroll	9292023	10,610.85
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Sep 29, 2023 Payroll	9292023	3,678.81
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Sep 29, 2023 Payroll	9292023	3,160.40
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Sep 29, 2023 Payroll	9292023	2,511.21
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Sep 29, 2023 Payroll	9292023	2,862.40
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Sep 29, 2023 Payroll	9292023	4,783.70
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Sep 29, 2023 Payroll	9292023	9,840.55
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Sep 29, 2023 Payroll	9292023	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Sep 29, 2023 Payroll	9292023	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Sep 29, 2023 Payroll	9292023	9,069.85
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Sep 29, 2023 Payroll	9292023	4,416.40
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Sep 29, 2023 Payroll	9292023	2,659.75
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Sep 29, 2023 Payroll	9292023	4,296.40
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Sep 29, 2023 Payroll	9292023	8,948.60
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Sep 29, 2023 Payroll	9292023	9,975.45
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLM SAL		HP	Sep 29, 2023 Payroll	9292023	2,103.05
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Sep 29, 2023 Payroll	9292023	4,652.20
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Sep 29, 2023 Payroll	9292023	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Sep 29, 2023 Payroll	9292023	602.92
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Sep 29, 2023 Payroll	9292023	77.20
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL RTI JEFF		HP	Sep 29, 2023 Payroll	9292023	1,543.85
		20-270-200-100-30-20-0004- / II-A ELA COACH SAL FS		HP	Sep 29, 2023 Payroll	9292023	2,403.05
		20-270-200-103-01-20- / TITLE II-A SAL DIRECTOR		HP	Sep 29, 2023 Payroll	9292023	351.46
		20-488-100-100-01-20- / ARP ESSER ACCCL SALARIES		HP	Sep 29, 2023 Payroll	9292023	15,009.30
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Sep 29, 2023 Payroll	9292023	3,004.17
Total for UNION BD/ED PAYROLL A/C/ 349000							\$3,994,031.59

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Total for Posted Checks \$3,994,031.59

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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 10/02/2023 at 08:55:33 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,789,900.12		\$3,789,900.12
20	20			\$201,127.30		\$201,127.30
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$3,994,031.59	\$0.00	\$3,994,031.59

Chairman Finance Committee

Member Finance Committee