

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.032923
03/15/2024

for Batch 79 and Check Date is 03/15/2024

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

UNION BD/ED PAYROLL A/C/ 349000							
PRL-2324		20-218-200-105-01-20- /- PEA SECRETARY SAL		HP	Mar 15, 2024 Payroll	3152024	2,659.75
		20-218-200-110-01-20- /- PEA OTHER SALARIES		HP	Mar 15, 2024 Payroll	3152024	720.00
		20-218-200-173-01-20- /- PEA FAM PAR INVOL SAL		HP	Mar 15, 2024 Payroll	3152024	4,296.40
		20-218-200-176-01-20- /- PEA FAC COACH MAST TCH		HP	Mar 15, 2024 Payroll	3152024	8,948.60
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Mar 15, 2024 Payroll	3152024	9,975.45
		20-231-100-100-50-20-0004-100/ TITLE I FS EXT DAY SAL		HP	Mar 15, 2024 Payroll	3152024	6,174.40
		20-231-100-100-50-20-0006-100/ TITLE I JEFF EXT DAY SAL		HP	Mar 15, 2024 Payroll	3152024	3,802.68
		20-231-100-100-50-20-0010-050/ TITLE I UHS EXT DAY SAL		HP	Mar 15, 2024 Payroll	3152024	3,312.00
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Mar 15, 2024 Payroll	3152024	3,496.01
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLM SAL		HP	Mar 15, 2024 Payroll	3152024	2,103.05
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Mar 15, 2024 Payroll	3152024	4,652.20
		20-231-200-100-50-20-0004-100/ TITLE I FS EXT DAY OTHER STAFF		HP	Mar 15, 2024 Payroll	3152024	2,412.75
		20-231-200-100-50-20-0006-100/ TITLE I JEFF EXT DAY OTHER STAFF		HP	Mar 15, 2024 Payroll	3152024	1,873.23
		20-231-200-100-50-20-0010-050/ I UHS EXT DAY OTR STAFF		HP	Mar 15, 2024 Payroll	3152024	1,950.75
		20-231-200-100-50-20-0011-060/ I BMS EXT DAY OTR STAFF		HP	Mar 15, 2024 Payroll	3152024	440.00
		20-231-200-103-01-20- /- TITLE I SAL DIRECTOR		HP	Mar 15, 2024 Payroll	3152024	2,062.50
		20-231-200-105-01-20- /- TITLE I SECRETARIAL		HP	Mar 15, 2024 Payroll	3152024	602.92
		20-232-100-102-01-20-0004-100/ I-SIA FS LITERACY SAL		HP	Mar 15, 2024 Payroll	3152024	2,484.00
		20-232-200-102-01-20-0004-100/ I-SIA FS LITERACY OTR SA		HP	Mar 15, 2024 Payroll	3152024	1,447.25
		20-241-100-101-01-20- /- III TEACHER TUTOR SAL		HP	Mar 15, 2024 Payroll	3152024	3,246.83
		20-241-200-103-01-20- /- TITLE III SAL DIRECTOR		HP	Mar 15, 2024 Payroll	3152024	77.21
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL RTI JEFF		HP	Mar 15, 2024 Payroll	3152024	1,543.85
		20-270-200-100-30-20-0004-100/ II-A ELA COACH SAL FS		HP	Mar 15, 2024 Payroll	3152024	2,103.05
		20-270-200-103-01-20- /- TITLE II-A SAL DIRECTOR		HP	Mar 15, 2024 Payroll	3152024	351.46
		20-281-100-100-59-20- /- TITLE IV STEM TEACHER		HP	Mar 15, 2024 Payroll	3152024	920.00
		20-453-100-100-01-20-YR02- /- SBMH KEAN PSYCH INTR		HP	Mar 15, 2024 Payroll	3152024	5,704.19
		20-453-200-101-01-20-YR02- /- SBMH KEAN ADVISOR		HP	Mar 15, 2024 Payroll	3152024	1,500.00
		20-487-200-100-01-20- /- ARP-ESSER SALARIES		HP	Mar 15, 2024 Payroll	3152024	1,815.00
		20-488-100-100-01-20- /- ARP ESSER ACCL SALARIES		HP	Mar 15, 2024 Payroll	3152024	15,009.30
		61-910-310-104-01-61- /- CAFE OTHER PROF SAL		HP	Mar 15, 2024 Payroll	3152024	3,004.17
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Mar 15, 2024 Payroll	3152024	7,984.70

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-211-110-01-23-HRLY-/ RESIDEN INVESTIGATOR		HP	Mar 15, 2024 Payroll	3152024	4,250.00
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Mar 15, 2024 Payroll	3152024	4,129.45
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Mar 15, 2024 Payroll	3152024	5,041.65
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Mar 15, 2024 Payroll	3152024	3,710.05
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Mar 15, 2024 Payroll	3152024	4,296.40
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Mar 15, 2024 Payroll	3152024	3,460.05
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Mar 15, 2024 Payroll	3152024	4,772.20
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Mar 15, 2024 Payroll	3152024	7,681.45
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Mar 15, 2024 Payroll	3152024	4,416.40
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Mar 15, 2024 Payroll	3152024	4,010.05
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Mar 15, 2024 Payroll	3152024	2,599.38
		11-000-213-104-32-03-0003-090/ SAL NUR SUB CF		HP	Mar 15, 2024 Payroll	3152024	200.00
		11-000-213-104-32-06-0006-085/ SAL NUR SUB JF		HP	Mar 15, 2024 Payroll	3152024	400.00
		11-000-213-104-32-11-0011-060/ SAL NUR SUB BMS		HP	Mar 15, 2024 Payroll	3152024	400.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Mar 15, 2024 Payroll	3152024	25,575.24
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Mar 15, 2024 Payroll	3152024	11,494.35
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Mar 15, 2024 Payroll	3152024	3,973.54
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Mar 15, 2024 Payroll	3152024	6,467.03
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Mar 15, 2024 Payroll	3152024	5,252.68
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Mar 15, 2024 Payroll	3152024	6,443.98
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Mar 15, 2024 Payroll	3152024	7,093.18
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Mar 15, 2024 Payroll	3152024	6,900.50
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Mar 15, 2024 Payroll	3152024	4,064.54
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Mar 15, 2024 Payroll	3152024	8,118.32
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Mar 15, 2024 Payroll	3152024	4,625.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Mar 15, 2024 Payroll	3152024	25,047.88
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Mar 15, 2024 Payroll	3152024	5,389.65
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Mar 15, 2024 Payroll	3152024	6,084.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Mar 15, 2024 Payroll	3152024	10,268.51
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Mar 15, 2024 Payroll	3152024	5,501.28
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Mar 15, 2024 Payroll	3152024	4,260.63
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Mar 15, 2024 Payroll	3152024	2,800.30

Unposted Checks

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		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Mar 15, 2024 Payroll	3152024	23,064.28
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Mar 15, 2024 Payroll	3152024	9,004.78
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Mar 15, 2024 Payroll	3152024	18,282.92
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Mar 15, 2024 Payroll	3152024	4,229.45
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Mar 15, 2024 Payroll	3152024	4,029.50
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Mar 15, 2024 Payroll	3152024	4,229.45
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Mar 15, 2024 Payroll	3152024	4,752.20
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Mar 15, 2024 Payroll	3152024	3,560.05
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Mar 15, 2024 Payroll	3152024	4,752.20
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Mar 15, 2024 Payroll	3152024	13,938.30
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Mar 15, 2024 Payroll	3152024	57,863.05
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Mar 15, 2024 Payroll	3152024	17,119.35
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Mar 15, 2024 Payroll	3152024	4,422.45
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Mar 15, 2024 Payroll	3152024	2,671.40
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Mar 15, 2024 Payroll	3152024	8,221.26
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Mar 15, 2024 Payroll	3152024	2,583.35
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Mar 15, 2024 Payroll	3152024	14,766.96
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Mar 15, 2024 Payroll	3152024	6,079.35
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Mar 15, 2024 Payroll	3152024	3,456.71
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Mar 15, 2024 Payroll	3152024	13,151.02
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Mar 15, 2024 Payroll	3152024	6,322.50
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Mar 15, 2024 Payroll	3152024	6,725.40
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Mar 15, 2024 Payroll	3152024	12,355.72
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Mar 15, 2024 Payroll	3152024	31,928.04
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Mar 15, 2024 Payroll	3152024	19,785.53
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Mar 15, 2024 Payroll	3152024	18,991.76
		11-000-219-104-02-19-SS19-/ SAL OT PT SPEECH EVALS		HP	Mar 15, 2024 Payroll	3152024	21,080.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	Mar 15, 2024 Payroll	3152024	4,752.20
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Mar 15, 2024 Payroll	3152024	9,469.21
		11-000-219-110-78-19-SS19-/ SAL CST OTHER DATA COLL		HP	Mar 15, 2024 Payroll	3152024	195.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Mar 15, 2024 Payroll	3152024	56,227.80
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Mar 15, 2024 Payroll	3152024	12,130.39

Unposted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Mar 15, 2024 Payroll	3152024	3,979.65
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Mar 15, 2024 Payroll	3152024	3,678.20
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Mar 15, 2024 Payroll	3152024	2,785.74
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Mar 15, 2024 Payroll	3152024	4,652.20
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Mar 15, 2024 Payroll	3152024	4,341.40
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Mar 15, 2024 Payroll	3152024	4,222.45
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Mar 15, 2024 Payroll	3152024	3,883.85
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Mar 15, 2024 Payroll	3152024	766.50
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Mar 15, 2024 Payroll	3152024	1,878.95
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Mar 15, 2024 Payroll	3152024	1,149.75
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Mar 15, 2024 Payroll	3152024	1,190.85
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Mar 15, 2024 Payroll	3152024	793.90
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Mar 15, 2024 Payroll	3152024	17,907.86
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Mar 15, 2024 Payroll	3152024	9,083.63
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Mar 15, 2024 Payroll	3152024	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Mar 15, 2024 Payroll	3152024	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Mar 15, 2024 Payroll	3152024	9,008.01
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Mar 15, 2024 Payroll	3152024	7,059.50
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Mar 15, 2024 Payroll	3152024	10,448.59
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Mar 15, 2024 Payroll	3152024	11,787.42
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Mar 15, 2024 Payroll	3152024	6,849.63
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Mar 15, 2024 Payroll	3152024	6,425.50
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Mar 15, 2024 Payroll	3152024	13,699.88
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Mar 15, 2024 Payroll	3152024	26,717.43
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Mar 15, 2024 Payroll	3152024	23,176.76
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Mar 15, 2024 Payroll	3152024	9,616.25
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Mar 15, 2024 Payroll	3152024	30,415.88
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Mar 15, 2024 Payroll	3152024	5,267.05
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Mar 15, 2024 Payroll	3152024	5,444.40
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Mar 15, 2024 Payroll	3152024	5,349.45
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Mar 15, 2024 Payroll	3152024	5,286.15
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Mar 15, 2024 Payroll	3152024	5,358.60

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		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Mar 15, 2024 Payroll	3152024	5,333.05
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Mar 15, 2024 Payroll	3152024	8,097.90
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Mar 15, 2024 Payroll	3152024	13,420.25
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Mar 15, 2024 Payroll	3152024	10,667.40
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Mar 15, 2024 Payroll	3152024	5,428.60
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Mar 15, 2024 Payroll	3152024	12,412.67
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Mar 15, 2024 Payroll	3152024	25,450.47
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Mar 15, 2024 Payroll	3152024	5,667.59
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Mar 15, 2024 Payroll	3152024	27,477.20
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Mar 15, 2024 Payroll	3152024	8,928.34
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Mar 15, 2024 Payroll	3152024	34,658.66
		11-000-261-100-30-26-DO26-/ SAL OT - REQ MAINT		HP	Mar 15, 2024 Payroll	3152024	5,468.82
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Mar 15, 2024 Payroll	3152024	3,127.67
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Mar 15, 2024 Payroll	3152024	8,821.47
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Mar 15, 2024 Payroll	3152024	8,090.60
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Mar 15, 2024 Payroll	3152024	9,113.89
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Mar 15, 2024 Payroll	3152024	10,964.47
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Mar 15, 2024 Payroll	3152024	7,933.94
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Mar 15, 2024 Payroll	3152024	8,342.22
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Mar 15, 2024 Payroll	3152024	13,365.26
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Mar 15, 2024 Payroll	3152024	24,414.53
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Mar 15, 2024 Payroll	3152024	16,584.48
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Mar 15, 2024 Payroll	3152024	9,620.18
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Mar 15, 2024 Payroll	3152024	2,609.92
		11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH		HP	Mar 15, 2024 Payroll	3152024	2,425.18
		11-000-262-100-30-03-DO26-090/ SAL CUSTODIAL OT CF		HP	Mar 15, 2024 Payroll	3152024	958.98
		11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS		HP	Mar 15, 2024 Payroll	3152024	1,619.98
		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Mar 15, 2024 Payroll	3152024	2,887.57
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Mar 15, 2024 Payroll	3152024	1,677.55
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Mar 15, 2024 Payroll	3152024	1,903.50
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Mar 15, 2024 Payroll	3152024	4,332.61
		11-000-262-100-30-10-DO26-050/ SAL CUSOTDIAL OT UHS		HP	Mar 15, 2024 Payroll	3152024	8,229.54

Unposted Checks

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

Run on 03/15/2024 at 10:25:47 AM

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Mar 15, 2024 Payroll	3152024	3,189.13
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Mar 15, 2024 Payroll	3152024	3,841.04
		11-000-262-100-30-54-DO26-/ CUSTODIAL OT ADM		HP	Mar 15, 2024 Payroll	3152024	2,943.68
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Mar 15, 2024 Payroll	3152024	384.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Mar 15, 2024 Payroll	3152024	648.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Mar 15, 2024 Payroll	3152024	768.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	Mar 15, 2024 Payroll	3152024	256.00
		11-000-262-100-32-06-DO26-085/ CUSTODIAL SUB SAL JF		HP	3/15/2024 PAYROLL	3152024	768.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Mar 15, 2024 Payroll	3152024	64.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	3/15/2024 PAYROLL	3152024	88.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Mar 15, 2024 Payroll	3152024	1,264.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Mar 15, 2024 Payroll	3152024	3,536.00
		11-000-262-100-32-11-DO26-060/ CUSTODIAL SUB SAL BMS		HP	Mar 15, 2024 Payroll	3152024	1,280.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Mar 15, 2024 Payroll	3152024	384.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Mar 15, 2024 Payroll	3152024	325.31
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Mar 15, 2024 Payroll	3152024	965.80
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Mar 15, 2024 Payroll	3152024	1,509.22
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Mar 15, 2024 Payroll	3152024	1,031.47
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Mar 15, 2024 Payroll	3152024	877.44
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Mar 15, 2024 Payroll	3152024	925.45
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Mar 15, 2024 Payroll	3152024	1,815.64
		11-000-262-107-02-02-BH02-080/ BREAKFAST PROG SAL BH		HP	Mar 15, 2024 Payroll	3152024	666.63
		11-000-262-107-02-03-CF03-090/ BREAKFAST PROG SAL CF		HP	Mar 15, 2024 Payroll	3152024	899.64
		11-000-262-107-02-04-FS04-100/ BREAKFAST PROG FS		HP	Mar 15, 2024 Payroll	3152024	874.65
		11-000-262-107-02-06-JF06-085/ BREAKFAST PROG SAL JF		HP	Mar 15, 2024 Payroll	3152024	200.00
		11-000-262-107-02-07-LS07-130/ BREAKFAST PROG SAL LS		HP	Mar 15, 2024 Payroll	3152024	231.25
		11-000-262-107-02-08-WS08-140/ BREAKFAST PROG SAL WS		HP	Mar 15, 2024 Payroll	3152024	299.88
		11-000-262-107-02-12-HC12-083/ BREAKFAST PROG SAL HC		HP	Mar 15, 2024 Payroll	3152024	462.49
		11-000-262-107-08-02-BH02-080/ SECURITY MONIT SAL BH		HP	Mar 15, 2024 Payroll	3152024	299.88
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Mar 15, 2024 Payroll	3152024	437.33
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Mar 15, 2024 Payroll	3152024	623.09
		11-000-262-107-08-06-JF06-085/ SECURITY MONIT SAL JF		HP	Mar 15, 2024 Payroll	3152024	1,299.66

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		11-000-262-107-08-07-LS07-130/ SECURITY MONIT SAL LS		HP	Mar 15, 2024 Payroll	3152024	199.92
		11-000-262-107-08-08-WS08-140/ SECURITY MONIT SAL WS		HP	Mar 15, 2024 Payroll	3152024	222.84
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Mar 15, 2024 Payroll	3152024	2,420.10
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Mar 15, 2024 Payroll	3152024	4,418.24
		11-000-262-107-08-11-BS11-060/ SECURITY MONIT SAL BS		HP	Mar 15, 2024 Payroll	3152024	2,717.29
		11-000-262-107-08-12-HC12-083/ SECURITY MONIT SAL HC		HP	Mar 15, 2024 Payroll	3152024	356.09
		11-000-263-100-01-26- / SAL GROUNDS		HP	Mar 15, 2024 Payroll	3152024	11,295.84
		11-000-263-100-30-26-DO26-/ SAL OT GROUNDS		HP	Mar 15, 2024 Payroll	3152024	1,564.14
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Mar 15, 2024 Payroll	3152024	2,126.25
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Mar 15, 2024 Payroll	3152024	2,126.25
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS		HP	Mar 15, 2024 Payroll	3152024	2,126.25
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Mar 15, 2024 Payroll	3152024	6,178.50
		11-000-266-100-01-07-0007-130/ SAL SECURITY LS		HP	Mar 15, 2024 Payroll	3152024	2,126.25
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	Mar 15, 2024 Payroll	3152024	2,126.25
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Mar 15, 2024 Payroll	3152024	14,260.00
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Mar 15, 2024 Payroll	3152024	30,390.50
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Mar 15, 2024 Payroll	3152024	15,434.75
		11-000-266-100-01-12-0012-083/ SAL SECURITY HC		HP	Mar 15, 2024 Payroll	3152024	2,283.75
		11-000-266-100-01-54- / SAL SECURITY		HP	Mar 15, 2024 Payroll	3152024	5,845.59
		11-000-266-100-30-54-HR12-/ SAL SECURITY OT		HP	Mar 15, 2024 Payroll	3152024	381.93
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Mar 15, 2024 Payroll	3152024	1,081.80
		11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS		HP	Mar 15, 2024 Payroll	3152024	953.19
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Mar 15, 2024 Payroll	3152024	680.85
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Mar 15, 2024 Payroll	3152024	730.04
		11-000-266-890-01-54-PK12-/ SECURITY MISC DW		HP	Mar 15, 2024 Payroll	3152024	783.29
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Mar 15, 2024 Payroll	3152024	37,843.24
		11-000-270-160-01-26- / SAL MECHANIC		HP	Mar 15, 2024 Payroll	3152024	6,230.59
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Mar 15, 2024 Payroll	3152024	9,742.10
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Mar 15, 2024 Payroll	3152024	8,373.60
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Mar 15, 2024 Payroll	3152024	60,703.13
		11-000-270-160-30-26-DO26-/ SAL OT MECHANIC		HP	Mar 15, 2024 Payroll	3152024	3,431.28
		11-000-270-162-03-27- / SAL CO-CURR ATHLEC		HP	Mar 15, 2024 Payroll	3152024	5,143.95

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11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH				HP	Mar 15, 2024 Payroll	3152024	12,540.50
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF				HP	Mar 15, 2024 Payroll	3152024	14,360.50
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS				HP	Mar 15, 2024 Payroll	3152024	11,405.85
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS				HP	Mar 15, 2024 Payroll	3152024	15,736.55
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS				HP	Mar 15, 2024 Payroll	3152024	21,741.80
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC				HP	Mar 15, 2024 Payroll	3152024	20,095.30
11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH				HP	Mar 15, 2024 Payroll	3152024	76,394.29
11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF				HP	Mar 15, 2024 Payroll	3152024	77,143.93
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS				HP	Mar 15, 2024 Payroll	3152024	86,782.41
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF				HP	Mar 15, 2024 Payroll	3152024	118,206.30
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS				HP	Mar 15, 2024 Payroll	3152024	96,567.46
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS				HP	Mar 15, 2024 Payroll	3152024	117,019.22
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC				HP	Mar 15, 2024 Payroll	3152024	90,086.96
11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH				HP	Mar 15, 2024 Payroll	3152024	1,764.00
11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF				HP	Mar 15, 2024 Payroll	3152024	877.33
11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS				HP	Mar 15, 2024 Payroll	3152024	2,080.00
11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF				HP	Mar 15, 2024 Payroll	3152024	884.00
11-120-100-101-32-07-0007-130/ GRADE 1-4 SUB SAL LS				HP	Mar 15, 2024 Payroll	3152024	1,372.00
11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS				HP	Mar 15, 2024 Payroll	3152024	2,838.00
11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC				HP	Mar 15, 2024 Payroll	3152024	4,208.00
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS				HP	Mar 15, 2024 Payroll	3152024	206,569.32
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS				HP	Mar 15, 2024 Payroll	3152024	245,513.85
11-130-100-101-03-09-KS09-/ SAL TCH-SAT DETENTION				HP	Mar 15, 2024 Payroll	3152024	497.00
11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS				HP	Mar 15, 2024 Payroll	3152024	8,134.00
11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS				HP	Mar 15, 2024 Payroll	3152024	10,834.13
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL				HP	Mar 15, 2024 Payroll	3152024	604,029.92
11-140-100-101-03-10-HS10-050/ SAL TCH-SATURDAY DETEN				HP	Mar 15, 2024 Payroll	3152024	745.50
11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2				HP	Mar 15, 2024 Payroll	3152024	483.00
11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.				HP	Mar 15, 2024 Payroll	3152024	12,627.39
11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL				HP	Mar 15, 2024 Payroll	3152024	14,463.00
11-150-100-101-96-19-SS19-/ HOME INST EXTRA HRLY				HP	Mar 15, 2024 Payroll	3152024	47,334.72
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF				HP	Mar 15, 2024 Payroll	3152024	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
		11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS		HP	Mar 15, 2024 Payroll	3152024	1,230.65
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Mar 15, 2024 Payroll	3152024	21,433.45
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Mar 15, 2024 Payroll	3152024	4,293.60
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Mar 15, 2024 Payroll	3152024	5,185.35
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Mar 15, 2024 Payroll	3152024	4,572.35
		11-204-100-106-01-19-0002-080/ LLD MM TA BH		HP	Mar 15, 2024 Payroll	3152024	2,895.40
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Mar 15, 2024 Payroll	3152024	9,988.70
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Mar 15, 2024 Payroll	3152024	4,305.05
		11-209-100-101-01-19-0012-083/ BD TCH HC		HP	Mar 15, 2024 Payroll	3152024	8,067.55
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Mar 15, 2024 Payroll	3152024	2,822.45
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Mar 15, 2024 Payroll	3152024	16,369.35
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Mar 15, 2024 Payroll	3152024	5,477.95
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Mar 15, 2024 Payroll	3152024	1,451.00
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Mar 15, 2024 Payroll	3152024	12,855.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Mar 15, 2024 Payroll	3152024	13,209.55
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Mar 15, 2024 Payroll	3152024	5,000.69
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Mar 15, 2024 Payroll	3152024	39,821.10
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Mar 15, 2024 Payroll	3152024	12,399.70
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Mar 15, 2024 Payroll	3152024	19,211.95
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Mar 15, 2024 Payroll	3152024	62,582.30
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Mar 15, 2024 Payroll	3152024	105,425.40
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Mar 15, 2024 Payroll	3152024	73,038.09
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Mar 15, 2024 Payroll	3152024	11,663.70
		11-213-100-106-01-19-0010-050/ RR TA UHS		HP	Mar 15, 2024 Payroll	3152024	1,437.70
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Mar 15, 2024 Payroll	3152024	3,681.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Mar 15, 2024 Payroll	3152024	11,212.95
		11-214-100-101-01-19-0006-085/ AUT TCH JF		HP	Mar 15, 2024 Payroll	3152024	4,193.50
		11-214-100-101-01-19-0008-140/ AUT TCH WS		HP	Mar 15, 2024 Payroll	3152024	3,531.30
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Mar 15, 2024 Payroll	3152024	5,592.00
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Mar 15, 2024 Payroll	3152024	4,880.30
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Mar 15, 2024 Payroll	3152024	8,437.30
		11-214-100-106-01-19-0003-090/ AUT TA CF		HP	Mar 15, 2024 Payroll	3152024	1,502.73

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		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Mar 15, 2024 Payroll	3152024	9,735.60
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Mar 15, 2024 Payroll	3152024	3,368.80
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Mar 15, 2024 Payroll	3152024	3,850.75
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Mar 15, 2024 Payroll	3152024	3,531.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Mar 15, 2024 Payroll	3152024	7,912.60
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Mar 15, 2024 Payroll	3152024	2,528.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	Mar 15, 2024 Payroll	3152024	2,899.95
		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Mar 15, 2024 Payroll	3152024	3,603.25
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Mar 15, 2024 Payroll	3152024	4,652.20
		11-230-100-101-01-04-0004-100/ AAP TCH FS		HP	Mar 15, 2024 Payroll	3152024	446.10
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Mar 15, 2024 Payroll	3152024	3,669.22
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Mar 15, 2024 Payroll	3152024	4,772.20
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Mar 15, 2024 Payroll	3152024	3,288.75
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Mar 15, 2024 Payroll	3152024	2,345.68
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Mar 15, 2024 Payroll	3152024	3,910.05
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Mar 15, 2024 Payroll	3152024	3,979.65
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF		HP	Mar 15, 2024 Payroll	3152024	4,122.45
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Mar 15, 2024 Payroll	3152024	3,223.60
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF		HP	Mar 15, 2024 Payroll	3152024	2,196.03
		11-240-100-101-01-09-0009-070/ ESL BI LING TCH KMS		HP	Mar 15, 2024 Payroll	3152024	1,464.02
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Mar 15, 2024 Payroll	3152024	4,815.95
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Mar 15, 2024 Payroll	3152024	4,802.40
		11-402-100-110-01-42-AD42-/ STUD/BODY SAL ATHLETIC		HP	Mar 15, 2024 Payroll	3152024	165,494.00
		11-402-100-110-02-42-AD42-/ ATHLETIC EVENT SAL		HP	Mar 15, 2024 Payroll	3152024	7,390.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Mar 15, 2024 Payroll	3152024	13,276.05
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Mar 15, 2024 Payroll	3152024	7,512.60
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Mar 15, 2024 Payroll	3152024	12,192.95
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Mar 15, 2024 Payroll	3152024	7,512.60
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Mar 15, 2024 Payroll	3152024	13,268.35
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Mar 15, 2024 Payroll	3152024	29,724.25
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Mar 15, 2024 Payroll	3152024	10,973.35
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Mar 15, 2024 Payroll	3152024	3,766.95

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for Batch 79 and Check Date is 03/15/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Mar 15, 2024 Payroll	3152024	3,082.83
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Mar 15, 2024 Payroll	3152024	2,655.40
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Mar 15, 2024 Payroll	3152024	2,815.88
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Mar 15, 2024 Payroll	3152024	4,690.66
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Mar 15, 2024 Payroll	3152024	11,094.68
		20-218-100-106-32-20-0004-100/ PEA TA SUB FS		HF	3/15/2024 PAYROLL	3152024	120.00
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Mar 15, 2024 Payroll	3152024	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Mar 15, 2024 Payroll	3152024	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Mar 15, 2024 Payroll	3152024	8,473.80
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Mar 15, 2024 Payroll	3152024	4,416.40
Total for UNION BDI/ED PAYROLL A/C/ 349000							\$4,375,951.28
Total for Unposted Checks							\$4,375,951.28

Unposted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill15.032923
03/15/2024

for Batch 79 and Check Date is 03/15/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/15/2024 at 10:25:47 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$4,131,151.28		\$4,131,151.28
20	20			\$241,795.83		\$241,795.83
61	61			\$3,004.17		\$3,004.17
GRAND	TOTAL	\$0.00	\$0.00	\$4,375,951.28	\$0.00	\$4,375,951.28

Chairman Finance Committee

Member Finance Committee