

BOARD OF EDUCATIO, TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is from 10/24/2022 to 10/31/2022

va_bill5.102317
10/31/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 11/03/2022 at 10:02:05 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	\$99,298.61				\$99,298.61
20	P2	\$71,240.50				\$71,240.50
GRAND	TOTAL	\$170,539.11	\$0.00	\$0.00	\$0.00	\$170,539.11

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is from 10/24/2022 to 10/31/2022

va_bill5.102317
10/31/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
AMCO ENTERPRISES, INC./ 387981	22-02987	P2-492-200-720-01-20- -/ SDA EMERGENT & CAP MAINT		CP	APPLICATION # 2	132393	71,240.50
ESS NORTHEAST, LLC/ 387764	23-01857	11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 342767	132392	2,266.63
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 342767	132392	15,274.55
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 343375	132392	13,018.53
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 343375	132392	16,609.99
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 343661	132392	8,399.07
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 343661	132392	14,502.22
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 344355	132392	7,193.00
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 344355	132392	20,817.32
		11-190-100-320-34-19-0002-080/ TA SUB CON BH		CP	# 345080	132392	1,087.80
		11-190-100-320-33-02-0002-080/ TCH SUB CON BH		CP	# 345753	132392	129.50
Total for ESS NORTHEAST, LLC/ 387764							\$99,298.61
Total for Posted Checks							\$170,539.11

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 10/20/2022

va_bill5.102317
10/20/2022

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

AETNA BEHAVIORAL HEALTH LLC/ 387994							
2300609	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# E0278709	132380	1,583.82
Total for AETNA BEHAVIORAL HEALTH LLC/ 387994							\$1,583.82
CUSTOM BANDAG INC./ 385569							
2300314	11-000-270-420-01-27-	-/ REPAIR & MAINT SERVICES		CF	# 70198216	132381	293.00
Total for CUSTOM BANDAG INC./ 385569							\$293.00
FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038							
23-01807	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# 89140	132382	16,000.00
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# 89141	132382	8,000.00
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# 89142	132382	8,000.00
	11-000-291-270-01-54-	-/ INS/EMPLOYEE-HEALTH		CP	# 89143	132382	8,000.00
Total for FAIRVIEW INSURANCE AGENCY ASSOCIATES/ 387038							\$40,000.00
MORRIS UNION JOINTURE COMM./ 219450							
23-01820	11-000-270-518-01-19-0060-/	CONTRACT SERV SPEC ED		CF	# 32398	132383	23,678.22
Total for MORRIS UNION JOINTURE COMM./ 219450							\$23,678.22
NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949							
23-01811	11-000-230-890-01-54-0060-/	BD SECY MISC		CF	# INV-15051-C2VOL9	132384	1,260.00
Total for NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 380949							\$1,260.00
NEW JERSEY SCHOOLS INSUR. GROUP/ 386994							
23-01815	11-000-230-590-02-54-0060-/	INS/LIABILITY - GENERAL		CF	# CON-0000032025	132385	581,304.12
	11-000-291-260-01-54-	-/ INS/EMP/WORK COMP		CF	# CON-0000032025	132385	803,540.89
Total for NEW JERSEY SCHOOLS INSUR. GROUP/ 386994							\$1,384,845.01
PHOENIX ADVISORS, LLC./ 386855							
23-01809	11-000-230-339-01-54-0060-/	OTHER PROFESS SVS		CF	APRIL 04, 2022 INVOICE	132386	1,000.00
Total for PHOENIX ADVISORS, LLC./ 386855							\$1,000.00
STAR LEDGER/NJ ADVANCE MEDIA LLC/ 324100							

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial
Run on 10/20/2022 at 11:00:45 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is 10/20/2022

va_bill5.102317
10/20/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
STONY ACRES INC./ 385631	2300309	11-000-230-590-06-54-0060-/ LEGAL ADS/ADVERTISING		CP	# 10465829	132387	46.80
	2300357	11-401-100-890-04-10- -/ SCH SPON CO-CURR UHS		CF	# 2022-150	132388	460.00
					Total for STONY ACRES INC./ 385631		\$460.00
UNION POST OFFICE/ 352200	23-01633	11-000-230-530-02-11- -/ POSTAGE BMS		CF	POSTAGE	132389	2,953.20
					Total for UNION POST OFFICE/ 352200		\$2,953.20
WILENTZ, GOLDMAN & SPITZER, P.A./ 384313	23-01813	11-000-230-331-00-54-0060-/ LEGAL FEES GEN ED		CF	LEGAL SERVICES for ESIP	132390	25,000.00
					Total for WILENTZ, GOLDMAN & SPITZER, P.A./ 384313		\$25,000.00
YOLANDA KOON/ 387860	23-01822	11-000-251-580-01-54-0060-/ CS MISC TRAVEL		CF	ASBO CONFERENCE REIMBURSEMENT	132391	677.66
					Total for YOLANDA KOON/ 387860		\$677.66
					Total for Posted Checks		\$1,481,797.71

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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 10/20/2022 at 11:00:45 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	\$1,481,797.71				\$1,481,797.71
GRAND	TOTAL	\$1,481,797.71	\$0.00	\$0.00	\$0.00	\$1,481,797.71

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

va_bill5.102317
10/31/2022

for Batch 78 and Check Date is 10/26/2022

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-2022	11-230-100-101-01-11-0011-060/ AAP TCH BMS	PRL-2022	HF	AAP TCH BMS	10262022	774.00
		11-230-100-101-01-03-0003-090/ AAP TCH CF	PRL-2022	HF	AAP TCH CF	10262022	2,564.80
		11-230-100-101-01-12-0012-083/ AAP TCH HC	PRL-2022	HF	AAP TCH HC	10262022	1,890.00
		11-230-100-101-01-06-0006-085/ AAP TCH JF	PRL-2022	HF	AAP TCH JF	10262022	1,250.52
		11-230-100-101-01-07-0007-130/ AAP TCH LS	PRL-2022	HF	AAP TCH LS	10262022	4,837.60
		11-230-100-101-01-08-0008-140/ AAP TCH WS	PRL-2022	HF	AAP TCH WS	10262022	2,559.96
		11-214-100-101-01-19-0003-090/ AUT TCH CF	PRL-2022	HF	AUT TCH CF	10262022	4,725.00
		11-214-100-101-01-19-0012-083/ AUT TCH HC	PRL-2022	HF	AUT TCH HC	10262022	748.00
		11-214-100-101-01-19-0009-070/ AUT TCH KMS	PRL-2022	HF	AUT TCH KMS	10262022	2,713.40
		11-214-100-101-01-19-0010-050/ AUT TCH UHS	PRL-2022	HF	AUT TCH UHS	10262022	796.00
		11-209-100-106-01-19-0010-050/ BD TA UHS	PRL-2022	HF	BD TA UHS	10262022	1,501.20
		11-209-100-101-01-19-0002-080/ BD TCH BH	PRL-2022	HF	BD TCH BH	10262022	2,242.60
		11-209-100-101-01-19-0010-050/ BD TCH UHS	PRL-2022	HF	BD TCH UHS	10262022	4,223.35
		11-000-240-104-01-54 - / DIRECTOR SAL	PRL-2022B	HF	DIRECTOR SAL	10262022	3,566.00
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS	PRL-2022	HF	ESL BI LING TCH FS	10262022	2,000.92
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC	PRL-2022	HF	ESL BI LING TCH HC	10262022	2,913.56
		11-240-100-101-01-06-0006-085/ ESL BI LING TCH JF	PRL-2022	HF	ESL BI LING TCH JF	10262022	412.00
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF	PRL-2022	HF	ESL BI LNG TCH CF	10262022	350.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH	PRL-2022	HF	EXORD SVS BH	10262022	6,770.50
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS	PRL-2022	HF	EXORD SVS BMS	10262022	4,059.55
		11-000-217-100-01-19-0003-090/ EXORD SVS CF	PRL-2022	HF	EXORD SVS CF	10262022	3,766.00
		11-000-217-100-01-19-0004-100/ EXORD SVS FS	PRL-2022	HF	EXORD SVS FS	10262022	3,538.40
		11-000-217-100-01-19-0012-083/ EXORD SVS HC	PRL-2022	HF	EXORD SVS HC	10262022	5,851.60
		11-000-217-100-01-19-0006-085/ EXORD SVS JF	PRL-2022	HF	EXORD SVS JF	10262022	2,331.00
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS	PRL-2022	HF	EXORD SVS KMS	10262022	1,399.16
		11-000-217-100-01-19-0007-130/ EXORD SVS LS	PRL-2022	HF	EXORD SVS LS	10262022	396.00
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS	PRL-2022	HF	EXORD SVS UHS	10262022	6,703.61
		11-000-217-100-01-19-0008-140/ EXORD SVS WS	PRL-2022	HF	EXORD SVS WS	10262022	3,011.00
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH	PRL-2022	HF	GRADE 1-4 TCH SAL BH	10262022	45,000.00
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF	PRL-2022	HF	GRADE 1-4 TCH SAL CF	10262022	34,156.05
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS	PRL-2022	HF	GRADE 1-4 TCH SAL FS	10262022	34,680.12

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC	PRL-2022	HF	GRADE 1-4 TCH SAL HC	10262022	33,000.00
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS	PRL-2022	HF	GRADE 1-4 TCH SAL LS	10262022	46,692.75
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS	PRL-2022	HF	GRADE 1-4 TCH SAL WS	10262022	40,000.00
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF	PRL-2022	HF	GRADE 5 TCH SAL JF	10262022	61,000.00
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS	PRL-2022	HF	GRADES 6-8 TCHR SAL BMS	10262022	123,399.65
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS	PRL-2022	HF	GRADES 6-8 TCHR SAL KMS	10262022	98,465.40
		11-000-218-105-01-09-0009-070/ GUID SECY KMS	PRL-2022	HF	GUID SECY KMS	10262022	1,441.60
		11-000-218-105-01-10-0010-050/ GUID SECY UHS	PRL-2022	HF	GUID SECY UHS	10262022	1,922.00
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH	PRL-2022	HF	KIND TCHR SAL BH	10262022	6,309.00
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF	PRL-2022	HF	KIND TCHR SAL CF	10262022	7,856.00
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS	PRL-2022	HF	KIND TCHR SAL FS	10262022	4,727.00
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC	PRL-2022	HF	KIND TCHR SAL HC	10262022	8,593.80
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS	PRL-2022	HF	KIND TCHR SAL LS	10262022	4,979.70
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS	PRL-2022	HF	KIND TCHR SAL WS	10262022	11,949.20
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF	PRL-2022	HF	LIBRARY SECY CF	10262022	552.08
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF	PRL-2022	HF	LIBRARY SECY JF	10262022	998.40
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS	PRL-2022	HF	LIBRARY SECY LS	10262022	1,019.80
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS	PRL-2022	HF	LIBRARY SECY WS	10262022	1,094.20
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH	PRL-2022	HF	LLD MM TCH BH	10262022	8,412.00
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS	PRL-2022	HF	LLD MM TCH KMS	10262022	3,409.14
		11-212-100-106-01-19-0010-050/ MD TA UHS	PRL-2022	HF	MD TA UHS	10262022	742.80
		11-212-100-101-01-19-0011-060/ MD TCH BMS	PRL-2022	HF	MD TCH BMS	10262022	465.61
		11-212-100-101-01-19-0010-050/ MD TCH UHS	PRL-2022	HF	MD TCH UHS	10262022	4,746.64
PRL-2223		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Oct 26, 2022 Payroll	10262022	35.40
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Oct 26, 2022 Payroll	10262022	687.40
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Oct 26, 2022 Payroll	10262022	906.80
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Oct 26, 2022 Payroll	10262022	831.80
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Oct 26, 2022 Payroll	10262022	2,286.15
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Oct 26, 2022 Payroll	10262022	3,325.00
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Oct 26, 2022 Payroll	10262022	973.20
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Oct 26, 2022 Payroll	10262022	1,422.00
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Oct 26, 2022 Payroll	10262022	467.98

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 78 and Check Date is 10/26/2022

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Oct 26, 2022 Payroll	10262022	1,562.80
		11-000-216-110-01-19-SS19-/ RELATED SVS OTHER SAL		HP	Oct 26, 2022 Payroll	10262022	6,979.00
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Oct 26, 2022 Payroll	10262022	4,764.50
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Oct 26, 2022 Payroll	10262022	163.60
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Oct 26, 2022 Payroll	10262022	1,005.24
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Oct 26, 2022 Payroll	10262022	4,462.99
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Oct 26, 2022 Payroll	10262022	925.85
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Oct 26, 2022 Payroll	10262022	199.80
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Oct 26, 2022 Payroll	10262022	194.55
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Oct 26, 2022 Payroll	10262022	560.60
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Oct 26, 2022 Payroll	10262022	556.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Oct 26, 2022 Payroll	10262022	249.40
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Oct 26, 2022 Payroll	10262022	6,473.00
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Oct 26, 2022 Payroll	10262022	210.00
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Oct 26, 2022 Payroll	10262022	5,892.00
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Oct 26, 2022 Payroll	10262022	4,542.60
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Oct 26, 2022 Payroll	10262022	6,284.60
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Oct 26, 2022 Payroll	10262022	3.94
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Oct 26, 2022 Payroll	10262022	438.80
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Oct 26, 2022 Payroll	10262022	2,321.40
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Oct 26, 2022 Payroll	10262022	1,547.20
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Oct 26, 2022 Payroll	10262022	1,310.92
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Oct 26, 2022 Payroll	10262022	22.74
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	Oct 26, 2022 Payroll	10262022	963.92
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Oct 26, 2022 Payroll	10262022	863.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Oct 26, 2022 Payroll	10262022	863.20
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Oct 26, 2022 Payroll	10262022	421.80
		11-000-230-105-01-54- / SECY/CLERKS SUPT OFFICE		HP	Oct 26, 2022 Payroll	10262022	4,049.00
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Oct 26, 2022 Payroll	10262022	1,741.00
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Oct 26, 2022 Payroll	10262022	7,379.00
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Oct 26, 2022 Payroll	10262022	419.00
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Oct 26, 2022 Payroll	10262022	433.20

Posted Checks

BOARD OF EDUCATION TOWNSHIP OF UNION

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		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Oct 26, 2022 Payroll	10262022	249.00
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Oct 26, 2022 Payroll	10262022	296.60
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Oct 26, 2022 Payroll	10262022	220.60
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Oct 26, 2022 Payroll	10262022	495.80
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Oct 26, 2022 Payroll	10262022	7.20
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Oct 26, 2022 Payroll	10262022	613.20
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Oct 26, 2022 Payroll	10262022	2,644.80
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Oct 26, 2022 Payroll	10262022	253.00
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Oct 26, 2022 Payroll	10262022	1,889.60
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Oct 26, 2022 Payroll	10262022	3,296.60
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Oct 26, 2022 Payroll	10262022	7,436.60
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Oct 26, 2022 Payroll	10262022	11,365.08
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Oct 26, 2022 Payroll	10262022	3,812.00
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Oct 26, 2022 Payroll	10262022	3,697.30
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Oct 26, 2022 Payroll	10262022	8,844.80
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Oct 26, 2022 Payroll	10262022	9,161.00
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Oct 26, 2022 Payroll	10262022	15,561.70
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Oct 26, 2022 Payroll	10262022	14,005.50
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Oct 26, 2022 Payroll	10262022	18,395.00
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Oct 26, 2022 Payroll	10262022	4,596.30
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Oct 26, 2022 Payroll	10262022	19,692.63
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Oct 26, 2022 Payroll	10262022	17,813.73
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Oct 26, 2022 Payroll	10262022	354.60
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Oct 26, 2022 Payroll	10262022	386.06
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Oct 26, 2022 Payroll	10262022	3,027.40
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Oct 26, 2022 Payroll	10262022	2,105.25
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Oct 26, 2022 Payroll	10262022	1,329.80
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Oct 26, 2022 Payroll	10262022	8,808.22
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Oct 26, 2022 Payroll	10262022	2,745.39
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Oct 26, 2022 Payroll	10262022	720.20
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Oct 26, 2022 Payroll	10262022	2,578.40
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Oct 26, 2022 Payroll	10262022	10,013.14

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Oct 26, 2022 Payroll	10262022	61,344.88
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Oct 26, 2022 Payroll	10262022	63.20
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Oct 26, 2022 Payroll	10262022	852.60
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Oct 26, 2022 Payroll	10262022	32.55
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Oct 26, 2022 Payroll	10262022	1,438.00
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Oct 26, 2022 Payroll	10262022	506.20
		11-216-100-106-01-19-0003-090/ PSD FULL DAY TA CF		HP	Oct 26, 2022 Payroll	10262022	953.00
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Oct 26, 2022 Payroll	10262022	427.20
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Oct 26, 2022 Payroll	10262022	832.08
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Oct 26, 2022 Payroll	10262022	197.62
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Oct 26, 2022 Payroll	10262022	535.84
		11-240-100-101-01-02-0002-080/ ESL BI LING TCH BH		HP	Oct 26, 2022 Payroll	10262022	376.00
		11-240-100-101-01-04-0004-100/ ESL BI LING TCH FS		HP	Oct 26, 2022 Payroll	10262022	1,565.08
		11-240-100-101-01-12-0012-083/ ESL BI LING TCH HC		HP	Oct 26, 2022 Payroll	10262022	327.44
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Oct 26, 2022 Payroll	10262022	4,334.50
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Oct 26, 2022 Payroll	10262022	3,933.00
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Oct 26, 2022 Payroll	10262022	2,301.50
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Oct 26, 2022 Payroll	10262022	2,225.00
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Oct 26, 2022 Payroll	10262022	4,677.50
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Oct 26, 2022 Payroll	10262022	10,020.65
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Oct 26, 2022 Payroll	10262022	3,166.00
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Oct 26, 2022 Payroll	10262022	1,734.00
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Oct 26, 2022 Payroll	10262022	1,555.00
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Oct 26, 2022 Payroll	10262022	1,065.00
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Oct 26, 2022 Payroll	10262022	396.00
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Oct 26, 2022 Payroll	10262022	330.60
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Oct 26, 2022 Payroll	10262022	6,377.67
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Oct 26, 2022 Payroll	10262022	6,979.00
		20-218-200-104-01-20-0003-090/ PEA NUR GUID SAL CF		HP	Oct 26, 2022 Payroll	10262022	2,690.00
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Oct 26, 2022 Payroll	10262022	693.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Oct 26, 2022 Payroll	10262022	3,166.00
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Oct 26, 2022 Payroll	10262022	2,838.00

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PRL-2022A		P2-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS	PRL-2022C	HF	PEA TCH ASST SAL WS	10262022	1,778.40		
		P2-218-100-101-01-20-0002-080/ PEA TCH SAL BH	PRL-2022C	HF	PEA TCH SAL BH	10262022	1,544.50		
		P2-218-100-101-01-20-0004-100/ PEA TCH SAL FS	PRL-2022C	HF	PEA TCH SAL FS	10262022	864.50		
		P2-218-100-101-01-20-0012-083/ PEA TCH SAL HC	PRL-2022C	HF	PEA TCH SAL HC	10262022	1,452.35		
		P2-218-100-101-01-20-0008-140/ PEA TCH SAL WS	PRL-2022C	HF	PEA TCH SAL WS	10262022	931.50		
		PRL-2022		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH	PRL-2022	HF	PSD FULL DAY TA BH	10262022	847.80
				11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH	PRL-2022	HF	PSD FULL DAY TCH BH	10262022	6,388.00
				11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS	PRL-2022	HF	PSD FULL DAY TCH FS	10262022	359.00
				11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC	PRL-2022	HF	PSD FULL DAY TCH HC	10262022	4,020.70
				11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS	PRL-2022	HF	PSD FULL DAY TCH LS	10262022	375.00
				11-213-100-106-01-19-0002-080/ RR TA BH	PRL-2022	HF	RR TA BH	10262022	712.80
				11-213-100-106-01-19-0007-130/ RR TA LS	PRL-2022	HF	RR TA LS	10262022	396.00
				11-213-100-101-01-19-0002-080/ RR TCH BH	PRL-2022	HF	RR TCH BH	10262022	6,994.60
				11-213-100-101-01-19-0011-060/ RR TCH BMS	PRL-2022	HF	RR TCH BMS	10262022	41,253.33
				11-213-100-101-01-19-0003-090/ RR TCH CF	PRL-2022	HF	RR TCH CF	10262022	6,252.00
		PRL-2022		11-213-100-101-01-19-0004-100/ RR TCH FS	PRL-2022	HF	RR TCH FS	10262022	667.00
				11-213-100-101-01-19-0012-083/ RR TCH HC	PRL-2022	HF	RR TCH HC	10262022	4,307.00
				11-213-100-101-01-19-0006-085/ RR TCH JF	PRL-2022	HF	RR TCH JF	10262022	10,718.86
				11-213-100-101-01-19-0009-070/ RR TCH KMS	PRL-2022	HF	RR TCH KMS	10262022	35,850.06
				11-213-100-101-01-19-0007-130/ RR TCH LS	PRL-2022	HF	RR TCH LS	10262022	6,479.00
11-213-100-101-01-19-0010-050/ RR TCH UHS	PRL-2022			HF	RR TCH UHS	10262022	4,310.94		
11-213-100-101-01-19-0008-140/ RR TCH WS	PRL-2022			HF	RR TCH WS	10262022	5,950.00		
11-000-213-100-01-12-0012-083/ SAL NURSES HC	PRL-2022			HF	SAL NURSES HC	10262022	328.00		
11-000-219-104-01-19-0011-060/ SAL CST BMS	PRL-2022			HF	SAL CST BMS	10262022	6,793.00		
11-000-219-104-01-19-0003-090/ SAL CST CF	PRL-2022			HF	SAL CST CF	10262022	394.00		
PRL-2022		11-000-219-104-01-19-0004-100/ SAL CST FS	PRL-2022	HF	SAL CST FS	10262022	5,606.00		
		11-000-219-104-01-19-0012-083/ SAL CST HC	PRL-2022	HF	SAL CST HC	10262022	6,924.00		
		11-000-219-104-01-19-0006-085/ SAL CST JF	PRL-2022	HF	SAL CST JF	10262022	5,308.00		
		11-000-219-104-01-19-0009-070/ SAL CST KMS	PRL-2022	HF	SAL CST KMS	10262022	6,965.00		
		11-000-219-104-01-19-0007-130/ SAL CST LS	PRL-2022	HF	SAL CST LS	10262022	1,838.40		
		11-000-219-104-01-19-0010-050/ SAL CST UHS	PRL-2022	HF	SAL CST UHS	10262022	18,501.40		
		11-000-219-104-01-19-0008-140/ SAL CST WS	PRL-2022	HF	SAL CST WS	10262022	2,436.40		

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		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	PRL-2022	HF	SAL GUIDANCE BH	10262022	2,306.60
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	PRL-2022	HF	SAL GUIDANCE BMS	10262022	9,034.00
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	PRL-2022	HF	SAL GUIDANCE CF	10262022	325.00
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS	PRL-2022	HF	SAL GUIDANCE FS	10262022	1,887.00
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	PRL-2022	HF	SAL GUIDANCE HC	10262022	1,250.00
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF	PRL-2022	HF	SAL GUIDANCE JF	10262022	2,668.40
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	PRL-2022	HF	SAL GUIDANCE KMS	10262022	5,140.00
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	PRL-2022	HF	SAL GUIDANCE LS	10262022	462.00
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	PRL-2022	HF	SAL GUIDANCE UHS	10262022	19,831.00
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	PRL-2022	HF	SAL GUIDANCE WS	10262022	2,672.40
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS	PRL-2022	HF	SAL LIBRARIANS BMS	10262022	659.20
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF	PRL-2022	HF	SAL LIBRARIANS CF	10262022	468.00
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS	PRL-2022	HF	SAL LIBRARIANS FS	10262022	618.60
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS	PRL-2022	HF	SAL LIBRARIANS KMS	10262022	1,402.08
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS	PRL-2022	HF	SAL LIBRARIANS LS	10262022	844.60
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS	PRL-2022	HF	SAL LIBRARIANS WS	10262022	797.80
		11-000-213-100-01-02-0002-080/ SAL NURSES BH	PRL-2022	HF	SAL NURSES BH	10262022	1,199.60
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS	PRL-2022	HF	SAL NURSES BMS	10262022	1,268.00
		11-000-213-100-01-03-0003-090/ SAL NURSES CF	PRL-2022	HF	SAL NURSES CF	10262022	1,806.20
		11-000-213-100-01-06-0006-085/ SAL NURSES JF	PRL-2022	HF	SAL NURSES JF	10262022	1,381.20
		11-000-213-100-01-07-0007-130/ SAL NURSES LS	PRL-2022	HF	SAL NURSES LS	10262022	462.00
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS	PRL-2022	HF	SAL NURSES UHS	10262022	2,392.80
		11-000-213-100-01-08-0008-140/ SAL NURSES WS	PRL-2022	HF	SAL NURSES WS	10262022	2.05
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC	PRL-2022	HF	SAL PRIN SECY HC	10262022	2,954.00
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH	PRL-2022	HF	SAL PRINC SECY BH	10262022	2,910.80
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS	PRL-2022	HF	SAL PRINC SECY BMS	10262022	4,391.20
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF	PRL-2022	HF	SAL PRINC SECY CF	10262022	2,959.00
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS	PRL-2022	HF	SAL PRINC SECY FS	10262022	2,896.40
		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF	PRL-2022	HF	SAL PRINC SECY JF	10262022	2,880.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS	PRL-2022	HF	SAL PRINC SECY KMS	10262022	4,400.80
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS	PRL-2022	HF	SAL PRINC SECY LS	10262022	2,887.20
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS	PRL-2022	HF	SAL PRINC SECY UHS	10262022	5,261.88

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

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		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS	PRL-2022	HF	SAL PRINC SECY WS	10262022	3,024.80
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2022	HF	SAL SEC SUPV OFFICE	10262022	800.00
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND	PRL-2022	HF	SAL SECRETARIES - ATTEND	10262022	5,004.72
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH	PRL-2022	HF	SAL SECURITY BH	10262022	61.40
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS	PRL-2022	HF	SAL SECURITY BMS	10262022	4,637.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF	PRL-2022	HF	SAL SECURITY JF	10262022	95.40
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS	PRL-2022	HF	SAL SECURITY KMS	10262022	29.40
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS	PRL-2022	HF	SAL SECURITY UHS	10262022	4,663.92
		11-000-219-105-01-19- / SAL SECY TEAM	PRL-2022	HF	SAL SECY TEAM	10262022	3,205.06
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.	PRL-2022	HF	SAL TEACH - R.O.T.C.	10262022	2,696.00
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE	PRL-2022	HF	SALARIES CLERKS NURSE	10262022	1,802.62
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH	PRL-2022	HF	STUD RELAT SVS BH	10262022	17,812.80
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF	PRL-2022	HF	STUD RELAT SVS CF	10262022	3,203.50
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS	PRL-2022	HF	STUD RELAT SVS FS	10262022	3,128.00
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC	PRL-2022	HF	STUD RELAT SVS HC	10262022	4,390.00
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF	PRL-2022	HF	STUD RELAT SVS JF	10262022	2,805.00
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS	PRL-2022	HF	STUD RELAT SVS KMS	10262022	1,026.00
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS	PRL-2022	HF	STUD RELAT SVS LS	10262022	95.00
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS	PRL-2022	HF	STUD RELAT SVS UHS	10262022	375.00
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS	PRL-2022	HF	STUD RELAT SVS WS	10262022	4,879.00
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC	PRL-2022	HF	TCHR ASST SAL HC	10262022	505.80
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL	PRL-2022	HF	UHS GRADES 9-12 TCH SAL	10262022	339,203.92
Total for UNION BD/ED PAYROLL A/C/ 349000							\$1,738,013.85
Total for Posted Checks							\$1,738,013.85

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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 10/31/2022 at 02:44:04 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			\$1,672,960.18		\$1,672,960.18
20	20			\$58,482.42		\$58,482.42
20	P2			\$6,571.25		\$6,571.25
Fund 20	TOTAL			\$65,053.67		\$65,053.67
GRAND	TOTAL	\$0.00	\$0.00	\$1,738,013.85	\$0.00	\$1,738,013.85

Chairman Finance Committee

Member Finance Committee

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Posted Checks							
UNION BD/ED PAYROLL A/C/ 349000							
	PRL-2022	11-000-270-299-01-27- / TRANS SICK RETIRE	PRL-2022A	HF	10/31/2022 PAYROLL	10312022	1,120.50
	PRL-2223	11-000-240-299-01-54- / SCH AD SICK RETIRE		HP	Oct 16, 2022 Payroll	10312022	51,450.00
		11-000-251-299-01-54- / CS SICK RETIRE		HP	Oct 16, 2022 Payroll	10312022	29,225.00
		11-000-262-299-01-26- / CUST SICK RETIRE		HP	Oct 16, 2022 Payroll	10312022	14,300.00
		11-000-211-104-78-23- / RESIDENCY SUMMER NURSE		HP	Oct 31, 2022 Payroll	10312022	818.40
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Oct 31, 2022 Payroll	10312022	7,661.55
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Oct 31, 2022 Payroll	10312022	3,943.95
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Oct 31, 2022 Payroll	10312022	4,905.90
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Oct 31, 2022 Payroll	10312022	3,524.30
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Oct 31, 2022 Payroll	10312022	4,160.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Oct 31, 2022 Payroll	10312022	4,160.65
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Oct 31, 2022 Payroll	10312022	3,374.30
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Oct 31, 2022 Payroll	10312022	4,636.45
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Oct 31, 2022 Payroll	10312022	4,160.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Oct 31, 2022 Payroll	10312022	4,160.65
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Oct 31, 2022 Payroll	10312022	3,994.30
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Oct 31, 2022 Payroll	10312022	3,874.30
		11-000-213-104-32-02-0002-080/ SAL NUR SUB BH		HP	Oct 31, 2022 Payroll	10312022	2,544.78
		11-000-213-104-32-10-0010-050/ SAL NUR SUB UHS		HP	Oct 31, 2022 Payroll	10312022	400.00
		11-000-213-104-HR-19-SS19-/ SAL NUR SS HRLY		HP	Oct 31, 2022 Payroll	10312022	1,400.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Oct 31, 2022 Payroll	10312022	1,012.77
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Oct 31, 2022 Payroll	10312022	31,623.31
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Oct 31, 2022 Payroll	10312022	8,283.95
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Oct 31, 2022 Payroll	10312022	7,015.62
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Oct 31, 2022 Payroll	10312022	5,400.80
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Oct 31, 2022 Payroll	10312022	4,947.38
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Oct 31, 2022 Payroll	10312022	8,660.40
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Oct 31, 2022 Payroll	10312022	2,685.91
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Oct 31, 2022 Payroll	10312022	1,846.25
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Oct 31, 2022 Payroll	10312022	5,263.11
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Oct 31, 2022 Payroll	10312022	10,954.40
				HP	Oct 31, 2022 Payroll	10312022	19,688.65

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		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Oct 31, 2022 Payroll	10312022	8,283.80
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Oct 31, 2022 Payroll	10312022	6,324.00
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Oct 31, 2022 Payroll	10312022	4,164.40
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Oct 31, 2022 Payroll	10312022	1,487.30
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Oct 31, 2022 Payroll	10312022	6,071.05
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Oct 31, 2022 Payroll	10312022	3,892.20
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Oct 31, 2022 Payroll	10312022	19,190.00
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Oct 31, 2022 Payroll	10312022	6,769.00
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Oct 31, 2022 Payroll	10312022	13,273.00
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Oct 31, 2022 Payroll	10312022	4,043.95
		11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF		HP	Oct 31, 2022 Payroll	10312022	3,732.05
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Oct 31, 2022 Payroll	10312022	4,043.95
		11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF		HP	Oct 31, 2022 Payroll	10312022	4,616.45
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Oct 31, 2022 Payroll	10312022	3,474.30
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Oct 31, 2022 Payroll	10312022	4,616.45
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Oct 31, 2022 Payroll	10312022	13,455.85
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Oct 31, 2022 Payroll	10312022	56,504.20
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Oct 31, 2022 Payroll	10312022	17,102.85
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Oct 31, 2022 Payroll	10312022	4,236.60
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Oct 31, 2022 Payroll	10312022	2,555.45
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Oct 31, 2022 Payroll	10312022	8,033.21
		11-000-218-105-01-11-0011-060/ GUID SECY BMS		HP	Oct 31, 2022 Payroll	10312022	2,475.85
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Oct 31, 2022 Payroll	10312022	17,710.55
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Oct 31, 2022 Payroll	10312022	4,186.70
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Oct 31, 2022 Payroll	10312022	3,885.15
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Oct 31, 2022 Payroll	10312022	13,809.45
		11-000-219-104-01-19-0007-130/ SAL CST LS		HP	Oct 31, 2022 Payroll	10312022	4,614.00
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Oct 31, 2022 Payroll	10312022	4,616.45
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Oct 31, 2022 Payroll	10312022	13,849.35
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Oct 31, 2022 Payroll	10312022	32,046.45
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Oct 31, 2022 Payroll	10312022	13,143.55
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Oct 31, 2022 Payroll	10312022	18,086.95

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		11-000-219-104-78-19-SS19-/ SAL TEACH CST-SUMMER		HP	Oct 31, 2022 Payroll	10312022	2,434.74
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Oct 31, 2022 Payroll	10312022	10,744.08
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Oct 31, 2022 Payroll	10312022	66,775.00
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Oct 31, 2022 Payroll	10312022	5,159.50
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Oct 31, 2022 Payroll	10312022	1,896.87
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Oct 31, 2022 Payroll	10312022	3,592.50
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Oct 31, 2022 Payroll	10312022	5,690.63
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Oct 31, 2022 Payroll	10312022	4,516.45
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Oct 31, 2022 Payroll	10312022	4,205.65
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Oct 31, 2022 Payroll	10312022	5,828.90
		11-000-222-105-01-06-0006-085/ LIBRARY SECY JF		HP	Oct 31, 2022 Payroll	10312022	1,835.60
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Oct 31, 2022 Payroll	10312022	1,872.45
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Oct 31, 2022 Payroll	10312022	1,959.75
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Oct 31, 2022 Payroll	10312022	440.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Oct 31, 2022 Payroll	10312022	22,666.10
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Oct 31, 2022 Payroll	10312022	13,947.23
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Oct 31, 2022 Payroll	10312022	4,022.87
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Oct 31, 2022 Payroll	10312022	204.17
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Oct 31, 2022 Payroll	10312022	6,259.62
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Oct 31, 2022 Payroll	10312022	6,853.87
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Oct 31, 2022 Payroll	10312022	5,646.67
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Oct 31, 2022 Payroll	10312022	10,190.75
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Oct 31, 2022 Payroll	10312022	6,650.12
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Oct 31, 2022 Payroll	10312022	6,238.33
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Oct 31, 2022 Payroll	10312022	13,300.83
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Oct 31, 2022 Payroll	10312022	25,641.71
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Oct 31, 2022 Payroll	10312022	22,501.66
		11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC		HP	Oct 31, 2022 Payroll	10312022	11,831.88
		11-000-240-104-01-54- / DIRECTOR SAL		HP	Oct 31, 2022 Payroll	10312022	25,245.79
		11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH		HP	Oct 31, 2022 Payroll	10312022	2,521.10
		11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF		HP	Oct 31, 2022 Payroll	10312022	5,228.60
		11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS		HP	Oct 31, 2022 Payroll	10312022	5,125.10

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		11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF		HP	Oct 31, 2022 Payroll	10312022	5,063.05
		11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS		HP	Oct 31, 2022 Payroll	10312022	5,126.85
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Oct 31, 2022 Payroll	10312022	5,314.40
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Oct 31, 2022 Payroll	10312022	7,773.55
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Oct 31, 2022 Payroll	10312022	13,041.70
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Oct 31, 2022 Payroll	10312022	5,212.65
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Oct 31, 2022 Payroll	10312022	5,212.65
		11-000-240-105-78-09-0009-070/ SALSECY SUM KMS		HP	Oct 31, 2022 Payroll	10312022	1,077.12
		11-000-251-100-01-54- / CENTRAL SVS ADMIN		HP	Oct 31, 2022 Payroll	10312022	12,265.30
		11-000-251-105-01-54- / CENTRAL SVS SUPPORT		HP	Oct 31, 2022 Payroll	10312022	28,669.34
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Oct 31, 2022 Payroll	10312022	5,502.50
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Oct 31, 2022 Payroll	10312022	26,676.87
		11-000-261-100-02-26- / SAL DIR OF B & G		HP	Oct 31, 2022 Payroll	10312022	8,668.29
		11-000-261-100-04-26- / SALS BUILDINGS		HP	Oct 31, 2022 Payroll	10312022	39,247.11
		11-000-261-105-01-26- / SAL SECRETARY B & G		HP	Oct 31, 2022 Payroll	10312022	3,036.58
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Oct 31, 2022 Payroll	10312022	8,517.34
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Oct 31, 2022 Payroll	10312022	6,854.62
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Oct 31, 2022 Payroll	10312022	8,798.59
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Oct 31, 2022 Payroll	10312022	10,588.83
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Oct 31, 2022 Payroll	10312022	6,268.94
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Oct 31, 2022 Payroll	10312022	8,017.63
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Oct 31, 2022 Payroll	10312022	15,451.62
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Oct 31, 2022 Payroll	10312022	25,422.34
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Oct 31, 2022 Payroll	10312022	16,567.01
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Oct 31, 2022 Payroll	10312022	9,873.34
		11-000-262-100-01-54- / SAL CUSOTDIAL ADM		HP	Oct 31, 2022 Payroll	10312022	2,521.17
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Oct 31, 2022 Payroll	10312022	128.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Oct 31, 2022 Payroll	10312022	512.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Oct 31, 2022 Payroll	10312022	896.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Oct 31, 2022 Payroll	10312022	3,096.00
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Oct 31, 2022 Payroll	10312022	640.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Oct 31, 2022 Payroll	10312022	366.78

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		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Oct 31, 2022 Payroll	10312022	312.22
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Oct 31, 2022 Payroll	10312022	936.00
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Oct 31, 2022 Payroll	10312022	757.25
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Oct 31, 2022 Payroll	10312022	727.92
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Oct 31, 2022 Payroll	10312022	562.44
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Oct 31, 2022 Payroll	10312022	390.00
		11-000-262-107-08-04-FS04-100/ SECURITY MONIT SAL FS		HP	Oct 31, 2022 Payroll	10312022	112.46
		11-000-262-107-08-09-KS09-070/ SECURITY MONIT SAL KS		HP	Oct 31, 2022 Payroll	10312022	87.50
		11-000-262-107-08-10-HS10-050/ SECURITY MONIT SAL HS		HP	Oct 31, 2022 Payroll	10312022	2,331.14
		11-000-263-100-01-26- / SAL GROUNDS		HP	Oct 31, 2022 Payroll	10312022	8,888.32
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Oct 31, 2022 Payroll	10312022	3,460.90
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Oct 31, 2022 Payroll	10312022	5,998.00
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Oct 31, 2022 Payroll	10312022	3,460.90
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Oct 31, 2022 Payroll	10312022	28,376.70
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Oct 31, 2022 Payroll	10312022	8,535.10
		11-000-266-100-01-54- / SAL SECURITY		HP	Oct 31, 2022 Payroll	10312022	5,481.62
		11-000-266-100-30-54-PK12-/ SAL SECURITY OT		HP	Oct 31, 2022 Payroll	10312022	235.26
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Oct 31, 2022 Payroll	10312022	4,078.75
		11-000-266-100-32-12-0012-083/ SAL SEC SUB HC		HP	Oct 31, 2022 Payroll	10312022	990.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Oct 31, 2022 Payroll	10312022	702.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Oct 31, 2022 Payroll	10312022	653.25
		11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS		HP	Oct 31, 2022 Payroll	10312022	1,153.75
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Oct 31, 2022 Payroll	10312022	520.00
		11-000-266-100-36-08-WS08-140/ FRONT DOOR GREET WS		HP	Oct 31, 2022 Payroll	10312022	728.00
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Oct 31, 2022 Payroll	10312022	796.25
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Oct 31, 2022 Payroll	10312022	28,308.93
		11-000-270-160-01-26- / SAL MECHANIC		HP	Oct 31, 2022 Payroll	10312022	6,013.75
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Oct 31, 2022 Payroll	10312022	6,750.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Oct 31, 2022 Payroll	10312022	6,799.15
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Oct 31, 2022 Payroll	10312022	48,382.75
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Oct 31, 2022 Payroll	10312022	2,708.33
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Oct 31, 2022 Payroll	10312022	12,112.00

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

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		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Oct 31, 2022 Payroll	10312022	13,953.25
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Oct 31, 2022 Payroll	10312022	10,995.30
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Oct 31, 2022 Payroll	10312022	12,660.20
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Oct 31, 2022 Payroll	10312022	21,561.20
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Oct 31, 2022 Payroll	10312022	14,826.85
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Oct 31, 2022 Payroll	10312022	72,570.31
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Oct 31, 2022 Payroll	10312022	64,896.78
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Oct 31, 2022 Payroll	10312022	89,206.78
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Oct 31, 2022 Payroll	10312022	126,966.94
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Oct 31, 2022 Payroll	10312022	87,504.20
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Oct 31, 2022 Payroll	10312022	101,377.91
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Oct 31, 2022 Payroll	10312022	86,618.51
		11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH		HP	Oct 31, 2022 Payroll	10312022	52.00
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Oct 31, 2022 Payroll	10312022	1,790.74
		11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS		HP	Oct 31, 2022 Payroll	10312022	260.00
		11-120-100-101-32-12-0012-083/ GRADE 1-4 SUB SAL HC		HP	Oct 31, 2022 Payroll	10312022	507.00
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Oct 31, 2022 Payroll	10312022	203,786.32
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Oct 31, 2022 Payroll	10312022	238,461.11
		11-130-100-101-32-09-0009-070/ GRADES 6-8 SUB SAL KMS		HP	Oct 31, 2022 Payroll	10312022	520.00
		11-130-100-101-32-11-0011-060/ GRADES 6-8 SUB SAL BMS		HP	Oct 31, 2022 Payroll	10312022	683.64
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Oct 31, 2022 Payroll	10312022	581,716.90
		11-140-100-101-03-54-HS10-050/ TEST SUPPORT INSTRUCT HS		HP	Oct 31, 2022 Payroll	10312022	280.00
		11-140-100-101-04-10-HS10-050/ SAL TEACH - E.D. 2		HP	Oct 31, 2022 Payroll	10312022	450.12
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Oct 31, 2022 Payroll	10312022	5,762.45
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Oct 31, 2022 Payroll	10312022	2,462.50
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Oct 31, 2022 Payroll	10312022	1,207.30
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Oct 31, 2022 Payroll	10312022	20,189.90
		11-204-100-101-01-19-0006-085/ LLD MM TCH JF		HP	Oct 31, 2022 Payroll	10312022	4,107.95
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Oct 31, 2022 Payroll	10312022	6,219.30
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Oct 31, 2022 Payroll	10312022	3,849.30
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Oct 31, 2022 Payroll	10312022	4,181.90
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Oct 31, 2022 Payroll	10312022	10,105.04

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Oct 31, 2022 Payroll	10312022	4,149.30
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Oct 31, 2022 Payroll	10312022	2,729.60
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Oct 31, 2022 Payroll	10312022	14,663.95
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Oct 31, 2022 Payroll	10312022	4,268.70
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Oct 31, 2022 Payroll	10312022	1,337.30
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Oct 31, 2022 Payroll	10312022	12,398.45
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Oct 31, 2022 Payroll	10312022	18,018.25
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Oct 31, 2022 Payroll	10312022	10,844.15
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Oct 31, 2022 Payroll	10312022	42,124.95
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Oct 31, 2022 Payroll	10312022	15,438.15
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Oct 31, 2022 Payroll	10312022	11,284.85
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Oct 31, 2022 Payroll	10312022	62,334.79
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Oct 31, 2022 Payroll	10312022	96,890.95
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Oct 31, 2022 Payroll	10312022	66,451.20
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Oct 31, 2022 Payroll	10312022	12,877.65
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Oct 31, 2022 Payroll	10312022	1,269.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Oct 31, 2022 Payroll	10312022	1,442.30
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Oct 31, 2022 Payroll	10312022	12,003.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Oct 31, 2022 Payroll	10312022	6,727.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Oct 31, 2022 Payroll	10312022	4,668.19
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Oct 31, 2022 Payroll	10312022	8,065.80
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Oct 31, 2022 Payroll	10312022	13,179.10
		11-216-100-101-01-19-0003-090/ PSD FULL DAY TCH CF		HP	Oct 31, 2022 Payroll	10312022	7,310.65
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Oct 31, 2022 Payroll	10312022	3,689.60
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Oct 31, 2022 Payroll	10312022	3,420.55
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Oct 31, 2022 Payroll	10312022	7,591.10
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Oct 31, 2022 Payroll	10312022	4,516.45
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Oct 31, 2022 Payroll	10312022	2,294.58
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Oct 31, 2022 Payroll	10312022	9,197.95
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Oct 31, 2022 Payroll	10312022	4,516.45
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Oct 31, 2022 Payroll	10312022	5,772.69
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Oct 31, 2022 Payroll	10312022	3,724.30

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-240-100-101-01-02-0002-080/ ESL BILING TCH BH		HP	Oct 31, 2022 Payroll	10312022	3,793.75
		11-240-100-101-01-03-0003-090/ ESL BILING TCH CF		HP	Oct 31, 2022 Payroll	10312022	3,693.75
		11-240-100-101-01-04-0004-100/ ESL BILING TCH FS		HP	Oct 31, 2022 Payroll	10312022	6,129.67
		11-240-100-101-01-12-0012-083/ ESL BILING TCH HC		HP	Oct 31, 2022 Payroll	10312022	1,947.78
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	Oct 31, 2022 Payroll	10312022	692.00
		11-401-100-110-02-19-SS19-/ CO-CURRICULAR SAL SS		HP	Oct 31, 2022 Payroll	10312022	457.25
		11-402-100-110-78-42-AD42-/ ATH SUMMER EXTRA SAL		HP	Oct 31, 2022 Payroll	10312022	409.20
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Oct 31, 2022 Payroll	10312022	11,967.80
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Oct 31, 2022 Payroll	10312022	7,241.10
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Oct 31, 2022 Payroll	10312022	8,502.90
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Oct 31, 2022 Payroll	10312022	7,191.10
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Oct 31, 2022 Payroll	10312022	12,861.10
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Oct 31, 2022 Payroll	10312022	29,409.90
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Oct 31, 2022 Payroll	10312022	7,702.85
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Oct 31, 2022 Payroll	10312022	4,044.40
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Oct 31, 2022 Payroll	10312022	2,906.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Oct 31, 2022 Payroll	10312022	2,639.60
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Oct 31, 2022 Payroll	10312022	2,105.95
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Oct 31, 2022 Payroll	10312022	4,431.90
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Oct 31, 2022 Payroll	10312022	10,065.01
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Oct 31, 2022 Payroll	10312022	5,126.04
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Oct 31, 2022 Payroll	10312022	8,727.10
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Oct 31, 2022 Payroll	10312022	4,280.65
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Oct 31, 2022 Payroll	10312022	2,597.54
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Oct 31, 2022 Payroll	10312022	870.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Oct 31, 2022 Payroll	10312022	4,160.65
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Oct 31, 2022 Payroll	10312022	10,170.55
		20-231-100-100-03-20-0004-100/ TITLE I FS MATH LA SAL		HP	Oct 31, 2022 Payroll	10312022	1,869.25
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Oct 31, 2022 Payroll	10312022	5,113.69
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Oct 31, 2022 Payroll	10312022	71.99
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Oct 31, 2022 Payroll	10312022	574.13
		20-270-100-101-01-20-0004-100/ TITLE II-A SAL CSR FS		HP	Oct 31, 2022 Payroll	10312022	1,769.75

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Oct 31, 2022 Payroll	10312022	1,500.00
		20-281-200-104-01-20- / TITLE IV ET SAL OTHER		HP	Oct 31, 2022 Payroll	10312022	230.00
		61-910-310-104-01-61- / CAFE OTHER PROF SAL		HP	Oct 31, 2022 Payroll	10312022	2,916.67
Total for UNION BD/IED PAYROLL A/C/ 349000							\$3,823,225.24
Total for Posted Checks							\$3,823,225.24

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BOARD OF EDUCATIO. TOWNSHIP OF UNION

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DEPOSITORY TRUST CO./ 2710							
	23-00877	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	ESIP PHASE 1 INTEREST	100021	100,700.00
SAFEWAY CONTRACTING INC./ 385212							
	21-02641	30-000-400-450-13-54-ESIP-/ CONSTRUCT PROJECTS-ESIP		HP	ESIP P2 APP 8	100020	279,124.45
STATE OF NEW JERSEY/ 386221							
	23-01779	11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		HF	INS/EMPLOYEE-HEALTH	100006	1,842.00
TREASURER ST OF NEW JERSEY/ 383906							
	NAP Check	DB:20-421- CR:20-101-		HF	FED PROG DUE TO NJ	100022	119,315.13
UNION BD/ED AGENCY ACCT/ 348800							
	2300671	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	10/14/2022 PAYROLL	100004	82,057.31
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	10/26/2022 PAYROLL RETRO	100010	15,931.56
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	10/31/2022 PAYROLL	100015	77,904.46
					Total for UNION BD/ED AGENCY ACCT/ 348800		\$175,893.33
UNION BD/ED AGENCY ACCT/ 348810							
	NAP Check	DB:10-141- CR:10-101-		HF	10/14/2022 PAYROLL	100005	199,257.33
		DB:10-141- CR:10-101-		HF	10/26/2022 PAYROLL RETRO	100011	117,635.96
		DB:10-141- CR:10-101-		HF	10/31/2022 PAYROLL	100016	200,072.47
					Total for UNION BD/ED AGENCY ACCT/ 348810		\$516,965.76
UNION BD/ED AGENCY ACCT/ 386568							
	2300670	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	10/14/2022 PAYROLL	100003	3,072.36
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	10/26/2022 PAYROLL RETRO	100009	496.64
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	10/31/2022 PAYROLL	100014	2,816.00
					Total for UNION BD/ED AGENCY ACCT/ 386568		\$6,385.00
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							
	NAP Check	DB:10-402- CR:10-101-		HF	MEAL REIMB. AUG 22	100017	1,366.40
		DB:10-402- CR:10-101-		HF	MEAL REIMB JUL 22	100018	50,377.47
		DB:10-402- CR:10-101-		HF	MEAL REIMB. SEP 22	100019	177,366.90
					Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092		\$229,110.77
					Total for Unposted Checks		\$1,429,336.44

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

Run on 11/02/2022 at 02:55:37 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

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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

WILLIS OF NEW JERSEY, INC./ 387381							
23-01881		11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH		CF	# 3302932	132395	18,333.33

Total for Posted Checks **\$18,333.33**

BOARD OF EDUCATIO. TOWNSHIP OF UNION

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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 11/02/2022 at 02:55:37 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	10				\$746,076.53	\$746,076.53
10	11	\$18,333.33		\$184,120.33		\$202,453.66
Fund 10	TOTAL	\$18,333.33		\$184,120.33	\$746,076.53	\$948,530.19
20	20				\$119,315.13	\$119,315.13
30	30			\$279,124.45		\$279,124.45
40	40			\$100,700.00		\$100,700.00
GRAND	TOTAL	\$18,333.33	\$0.00	\$563,944.78	\$865,391.66	\$1,447,669.77

Chairman Finance Committee

Member Finance Committee

