

BOARD OF EDUCATION TOWNSHIP OF UNION

va_bill5.032923
09/25/2024

Bills And Claims Report By Vendor Name

for Batches 62,63 and Check Date is from 09/24/2024 to 09/25/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Description or Type *	Multi Remit To Check Name	Check #	Check Amount
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Posted Checks
 TIMELESS RESTORE, LLC / SERVICEMASTER BY
 TIMELESS/ 388290

25-01484	12-000-400-450-01-26-	-/ FACILITY SERVICES		CP # 1999			139096	140,909.08
	12-000-400-450-01-26-	-/ FACILITY SERVICES		CF # 2010			139096	184,380.23
Total for TIMELESS RESTORE, LLC / SERVICEMASTER BY TIMELESS/ 388290								\$325,289.31

TREASURER, STATE OF NEW JERSEY/ 384434

25-01468	20-501-100-640-01-20-	-/ NP TEXTBOOKS ALL SCHOOLS		CF			139095	3,222.00
	20-510-100-890-01-20-	-/ NP TECH INIT ALL SCHOOLS		CF	THE PATRICK SCHOOL REFUND		139095	3,087.00
Total for TREASURER, STATE OF NEW JERSEY/ 384434								\$6,309.00

Total for Posted Checks \$331,598.31

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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 09/25/2024 at 02:25:39 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary						Total
Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Checks
10	12	\$325,289.31				\$325,289.31
20	20	\$6,309.00				\$6,309.00
GRAND	TOTAL	\$331,598.31	\$0.00	\$0.00	\$0.00	\$331,598.31

Chairman Finance Committee

Member Finance Committee

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Posted Checks

UNION BD/ED PAYROLL AC/ 349000							
	PRL-2425	11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	9/30/2024 PAYROLL	9302024	363.13
		20-218-100-106-32-20-012-083/ PEA TA SUB HC		HF	9/30/2024 PAYROLL	9302024	980.00
		11-000-211-105-01-10-0010-050/ SAL SECRETARIES - ATTEND		HP	Sep 30, 2024 Payroll	93020240	8,261.35
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Sep 30, 2024 Payroll	93020240	4,351.85
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Sep 30, 2024 Payroll	93020240	5,178.10
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Sep 30, 2024 Payroll	93020240	3,852.75
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Sep 30, 2024 Payroll	93020240	4,432.85
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Sep 30, 2024 Payroll	93020240	3,560.00
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Sep 30, 2024 Payroll	93020240	4,908.65
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Sep 30, 2024 Payroll	93020240	3,852.75
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Sep 30, 2024 Payroll	93020240	7,917.70
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Sep 30, 2024 Payroll	93020240	4,552.85
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Sep 30, 2024 Payroll	93020240	4,146.50
		11-000-213-100-02-11-0011-060/ SALARIES CLERKS NURSE		HP	Sep 30, 2024 Payroll	93020240	2,654.42
		11-000-213-104-01-54- / MENTL HLTH SUPERVSR SAL		HP	Sep 30, 2024 Payroll	93020240	6,250.00
		11-000-213-104-32-04-0004-100/ SAL NUR SUB FS		HP	Sep 30, 2024 Payroll	93020240	250.00
		11-000-213-175-01-54- / MENTL HLTH CLINICIAN SAL		HP	Sep 30, 2024 Payroll	93020240	4,550.00
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Sep 30, 2024 Payroll	93020240	25,035.32
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Sep 30, 2024 Payroll	93020240	9,411.25
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Sep 30, 2024 Payroll	93020240	4,085.34
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Sep 30, 2024 Payroll	93020240	6,423.23
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Sep 30, 2024 Payroll	93020240	6,635.76
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Sep 30, 2024 Payroll	93020240	7,912.10
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Sep 30, 2024 Payroll	93020240	8,928.85
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Sep 30, 2024 Payroll	93020240	3,894.04
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Sep 30, 2024 Payroll	93020240	6,425.57
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Sep 30, 2024 Payroll	93020240	12,792.17
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Sep 30, 2024 Payroll	93020240	31,454.50
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Sep 30, 2024 Payroll	93020240	8,977.75
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Sep 30, 2024 Payroll	93020240	6,455.65
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Sep 30, 2024 Payroll	93020240	9,467.75

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

Run on 09/27/2024 at 11:12:55 AM

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Posted Checks

11-000-217-100-01-19-0007-130/ EXORD SVS LS	HP	Sep 30, 2024 Payroll	93020240	4,218.15
11-000-217-100-01-19-0008-140/ EXORD SVS WS	HP	Sep 30, 2024 Payroll	93020240	5,709.20
11-000-217-100-01-19-0009-070/ EXORD SVS KMS	HP	Sep 30, 2024 Payroll	93020240	4,912.10
11-000-217-100-01-19-0010-050/ EXORD SVS UHS	HP	Sep 30, 2024 Payroll	93020240	24,969.40
11-000-217-100-01-19-0011-060/ EXORD SVS BMS	HP	Sep 30, 2024 Payroll	93020240	19,541.65
11-000-217-100-01-19-0012-083/ EXORD SVS HC	HP	Sep 30, 2024 Payroll	93020240	19,059.05
11-000-217-100-78-19-SS19-/ EXTRA SVS SAL TA SUMMER	HP	Sep 30, 2024 Payroll	93020240	332.50
11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH	HP	Sep 30, 2024 Payroll	93020240	4,451.85
11-000-218-104-01-03-0003-090/ SAL GUIDANCE CF	HP	Sep 30, 2024 Payroll	93020240	4,172.35
11-000-218-104-01-06-0006-085/ SAL GUIDANCE JF	HP	Sep 30, 2024 Payroll	93020240	4,888.65
11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS	HP	Sep 30, 2024 Payroll	93020240	3,660.00
11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS	HP	Sep 30, 2024 Payroll	93020240	4,888.65
11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS	HP	Sep 30, 2024 Payroll	93020240	14,508.15
11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS	HP	Sep 30, 2024 Payroll	93020240	57,955.05
11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS	HP	Sep 30, 2024 Payroll	93020240	17,886.15
11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC	HP	Sep 30, 2024 Payroll	93020240	4,591.20
11-000-218-104-78-10-HS10-050/ SAL UHS SUMMER GUID	HP	Sep 30, 2024 Payroll	93020240	3,660.00
11-000-218-105-01-09-0009-070/ GUID SECY KMS	HP	Sep 30, 2024 Payroll	93020240	2,778.30
11-000-218-105-01-10-0010-050/ GUID SECY UHS	HP	Sep 30, 2024 Payroll	93020240	8,372.87
11-000-218-105-01-11-0011-060/ GUID SECY BMS	HP	Sep 30, 2024 Payroll	93020240	2,677.40
11-000-219-104-01-19-0002-080/ SAL CST BH	HP	Sep 30, 2024 Payroll	93020240	20,454.00
11-000-219-104-01-19-0003-090/ SAL CST CF	HP	Sep 30, 2024 Payroll	93020240	9,630.75
11-000-219-104-01-19-0004-100/ SAL CST FS	HP	Sep 30, 2024 Payroll	93020240	3,562.77
11-000-219-104-01-19-0006-085/ SAL CST JF	HP	Sep 30, 2024 Payroll	93020240	13,645.22
11-000-219-104-01-19-0007-130/ SAL CST LS	HP	Sep 30, 2024 Payroll	93020240	4,046.15
11-000-219-104-01-19-0008-140/ SAL CST WS	HP	Sep 30, 2024 Payroll	93020240	6,911.72
11-000-219-104-01-19-0009-070/ SAL CST KMS	HP	Sep 30, 2024 Payroll	93020240	12,710.49
11-000-219-104-01-19-0010-050/ SAL CST UHS	HP	Sep 30, 2024 Payroll	93020240	26,234.33
11-000-219-104-01-19-0011-060/ SAL CST BMS	HP	Sep 30, 2024 Payroll	93020240	14,655.56
11-000-219-104-01-19-0012-083/ SAL CST HC	HP	Sep 30, 2024 Payroll	93020240	19,606.21
11-000-219-104-03-19- -/ SAL ABA COORD	HP	Sep 30, 2024 Payroll	93020240	4,888.65
11-000-219-105-01-19- -/ SAL SECY TEAM	HP	Sep 30, 2024 Payroll	93020240	12,196.92

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		Posted Checks					
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Sep 30, 2024 Payroll	93020240	65,977.79
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Sep 30, 2024 Payroll	93020240	12,255.53
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Sep 30, 2024 Payroll	93020240	2,238.93
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Sep 30, 2024 Payroll	93020240	1,889.30
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Sep 30, 2024 Payroll	93020240	2,394.33
		11-000-222-104-01-06-0006-085/ SAL LIBRARIANS JF		HP	Sep 30, 2024 Payroll	93020240	4,130.95
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Sep 30, 2024 Payroll	93020240	2,394.32
		11-000-222-104-01-08-0008-140/ SAL LIBRARIANS WS		HP	Sep 30, 2024 Payroll	93020240	2,238.92
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Sep 30, 2024 Payroll	93020240	4,373.80
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	Sep 30, 2024 Payroll	93020240	3,983.70
		11-000-222-104-01-11-0011-060/ SAL LIBRARIANS BMS		HP	Sep 30, 2024 Payroll	93020240	4,130.95
		11-000-222-104-01-12-0012-083/ SAL LIBRARIANS HC		HP	Sep 30, 2024 Payroll	93020240	1,889.30
		11-000-222-105-01-02-0002-080/ LIBRARY SECY BH		HP	Sep 30, 2024 Payroll	93020240	961.22
		11-000-222-105-01-03-0003-090/ LIBRARY SECY CF		HP	Sep 30, 2024 Payroll	93020240	1,004.88
		11-000-222-105-01-04-0004-100/ LIBRARY SECY FS		HP	Sep 30, 2024 Payroll	93020240	989.53
		11-000-222-105-01-07-0007-130/ LIBRARY SECY LS		HP	Sep 30, 2024 Payroll	93020240	989.52
		11-000-222-105-01-08-0008-140/ LIBRARY SECY WS		HP	Sep 30, 2024 Payroll	93020240	1,004.87
		11-000-222-105-01-12-0012-083/ LIBRARY SECY HC		HP	Sep 30, 2024 Payroll	93020240	961.23
		11-000-223-110-01-54-PK12-/ INST STAFF PD SAL		HP	Sep 30, 2024 Payroll	93020240	360.00
		11-000-230-100-01-54- / SAL SUPT OFFICE		HP	Sep 30, 2024 Payroll	93020240	26,846.76
		11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE		HP	Sep 30, 2024 Payroll	93020240	9,083.62
		11-000-230-105-02-54- / SEC/CLERKS BD SEC OFFICE		HP	Sep 30, 2024 Payroll	93020240	4,131.04
		11-000-230-109-00-54- / SAL TREAS SCHOOL MONIES		HP	Sep 30, 2024 Payroll	93020240	210.29
		11-000-240-103-01-02-0002-080/ PRINCIPAL SAL BH		HP	Sep 30, 2024 Payroll	93020240	7,045.67
		11-000-240-103-01-03-0003-090/ PRINCIPAL SAL CF		HP	Sep 30, 2024 Payroll	93020240	6,437.42
		11-000-240-103-01-04-0004-100/ PRINCIPAL SAL FS		HP	Sep 30, 2024 Payroll	93020240	10,448.58
		11-000-240-103-01-06-0006-085/ PRINCIPAL SAL JF		HP	Sep 30, 2024 Payroll	93020240	11,787.41
		11-000-240-103-01-07-0007-130/ PRINCIPALS SAL LS		HP	Sep 30, 2024 Payroll	93020240	6,849.62
		11-000-240-103-01-08-0008-140/ PRINCIPALS SAL WS		HP	Sep 30, 2024 Payroll	93020240	5,791.67
		11-000-240-103-01-09-0009-070/ PRINCIPALS SAL KMS		HP	Sep 30, 2024 Payroll	93020240	13,699.87
		11-000-240-103-01-10-0010-050/ PRINCIPAL SAL UHS		HP	Sep 30, 2024 Payroll	93020240	26,749.25
		11-000-240-103-01-11-0011-060/ PRINCIPAL SAL BMS		HP	Sep 30, 2024 Payroll	93020240	27,985.75

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

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11-000-240-103-01-12-0012-083/ PRINCIPAL SAL HC				HP	Sep 30, 2024 Payroll	93020240	6,725.83
11-000-240-104-01-54- / DIRECTOR SAL				HP	Sep 30, 2024 Payroll	93020240	30,402.37
11-000-240-105-01-02-0002-080/ SAL PRINC SECY BH				HP	Sep 30, 2024 Payroll	93020240	5,463.95
11-000-240-105-01-03-0003-090/ SAL PRINC SECY CF				HP	Sep 30, 2024 Payroll	93020240	7,160.31
11-000-240-105-01-04-0004-100/ SAL PRINC SECY FS				HP	Sep 30, 2024 Payroll	93020240	5,586.10
11-000-240-105-01-06-0006-085/ SAL PRINC SECY JF				HP	Sep 30, 2024 Payroll	93020240	7,065.89
11-000-240-105-01-07-0007-130/ SAL PRINC SECY LS				HP	Sep 30, 2024 Payroll	93020240	5,574.20
11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS				HP	Sep 30, 2024 Payroll	93020240	5,567.40
11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS				HP	Sep 30, 2024 Payroll	93020240	8,417.50
11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS				HP	Sep 30, 2024 Payroll	93020240	13,787.27
11-000-240-105-01-11-0011-1-060/ SAL PRINC SECY BMS				HP	Sep 30, 2024 Payroll	93020240	11,057.70
11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC				HP	Sep 30, 2024 Payroll	93020240	5,618.80
11-000-251-100-01-54- / CENTRAL SVS ADMIN				HP	Sep 30, 2024 Payroll	93020240	12,989.56
11-000-251-105-01-54- / CENTRAL SVS SUPPORT				HP	Sep 30, 2024 Payroll	93020240	26,676.42
11-000-252-105-01-54-IT55- / INFO TECH SUPPORT SAL				HP	Sep 30, 2024 Payroll	93020240	28,024.60
11-000-261-100-02-26- / SAL DIR OF B & G				HP	Sep 30, 2024 Payroll	93020240	5,000.00
11-000-261-100-04-26- / SALS BUILDINGS				HP	Sep 30, 2024 Payroll	93020240	34,661.45
11-000-261-100-30-26-DO26- / SAL OT - REQ MAINT				HP	Sep 30, 2024 Payroll	93020240	210.72
11-000-261-105-01-26- / SAL SECRETARY B & G				HP	Sep 30, 2024 Payroll	93020240	3,127.67
11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH				HP	Sep 30, 2024 Payroll	93020240	7,401.00
11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF				HP	Sep 30, 2024 Payroll	93020240	8,365.41
11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS				HP	Sep 30, 2024 Payroll	93020240	9,423.16
11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF				HP	Sep 30, 2024 Payroll	93020240	11,332.82
11-000-262-100-01-07-0007-130/ SAL CUSTODIAL LS				HP	Sep 30, 2024 Payroll	93020240	7,641.55
11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS				HP	Sep 30, 2024 Payroll	93020240	8,643.13
11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS				HP	Sep 30, 2024 Payroll	93020240	15,679.48
11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS				HP	Sep 30, 2024 Payroll	93020240	26,246.07
11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS				HP	Sep 30, 2024 Payroll	93020240	14,123.62
11-000-262-100-01-12-0012-083/ SAL CUST HC				HP	Sep 30, 2024 Payroll	93020240	9,866.78
11-000-262-100-01-54- / SAL CUSOTDIAL ADM				HP	Sep 30, 2024 Payroll	93020240	2,697.00
11-000-262-100-30-02-DO26-080/ SAL CUSOTDIAL OT BH				HP	Sep 30, 2024 Payroll	93020240	103.41
11-000-262-100-30-04-DO26-100/ SAL CUSTODIAL OT FS				HP	Sep 30, 2024 Payroll	93020240	94.80

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		11-000-262-100-30-06-DO26-085/ SAL CUSTODIAL OT JF		HP	Sep 30, 2024 Payroll	93020240	68.40
		11-000-262-100-30-07-DO26-130/ SAL CUSTODIAL OT LS		HP	Sep 30, 2024 Payroll	93020240	67.77
		11-000-262-100-30-08-DO26-140/ SAL CUSTODIAL OT WS		HP	Sep 30, 2024 Payroll	93020240	229.54
		11-000-262-100-30-09-DO26-070/ SAL CUSTODIAL OT KMS		HP	Sep 30, 2024 Payroll	93020240	147.93
		11-000-262-100-30-10-DO26-050/ SAL CUSTODIAL OT UHS		HP	Sep 30, 2024 Payroll	93020240	156.49
		11-000-262-100-30-11-DO26-060/ SAL CUSTODIAL OT BMS		HP	Sep 30, 2024 Payroll	93020240	118.41
		11-000-262-100-30-12-DO26-083/ SAL OT CUST HC		HP	Sep 30, 2024 Payroll	93020240	78.96
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Sep 30, 2024 Payroll	93020240	1,392.00
		11-000-262-100-32-03-DO26-090/ CUSTODIAL SUB SAL CF		HP	Sep 30, 2024 Payroll	93020240	640.00
		11-000-262-100-32-04-DO26-100/ CUSTODIAL SUB SAL FS		HP	Sep 30, 2024 Payroll	93020240	112.00
		11-000-262-100-32-07-DO26-130/ CUSTODIAL SUB SAL LS		HP	Sep 30, 2024 Payroll	93020240	256.00
		11-000-262-100-32-08-DO26-140/ CUSTODIAL SUB SAL WS		HP	Sep 30, 2024 Payroll	93020240	192.00
		11-000-262-100-32-09-DO26-070/ CUSTODIAL SUB SAL KMS		HP	Sep 30, 2024 Payroll	93020240	1,528.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Sep 30, 2024 Payroll	93020240	3,296.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Sep 30, 2024 Payroll	93020240	1,456.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Sep 30, 2024 Payroll	93020240	226.95
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Sep 30, 2024 Payroll	93020240	423.64
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Sep 30, 2024 Payroll	93020240	680.85
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Sep 30, 2024 Payroll	93020240	1,241.97
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Sep 30, 2024 Payroll	93020240	548.40
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Sep 30, 2024 Payroll	93020240	605.20
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Sep 30, 2024 Payroll	93020240	538.37
		11-000-263-100-01-26- /SAL GROUNDS		HP	Sep 30, 2024 Payroll	93020240	9,499.33
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Sep 30, 2024 Payroll	93020240	2,190.04
		11-000-266-100-01-03-0003-090/ SAL SECURITY CF		HP	Sep 30, 2024 Payroll	93020240	2,190.04
		11-000-266-100-01-04-0004-100/ SAL SECURITY FS		HP	Sep 30, 2024 Payroll	93020240	2,190.04
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Sep 30, 2024 Payroll	93020240	2,190.04
		11-000-266-100-01-07-0007-130/ SAL SECURITY LS		HP	Sep 30, 2024 Payroll	93020240	6,362.70
		11-000-266-100-01-08-0008-140/ SAL SECURITY WS		HP	Sep 30, 2024 Payroll	93020240	2,190.04
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Sep 30, 2024 Payroll	93020240	2,190.04
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Sep 30, 2024 Payroll	93020240	14,685.20
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Sep 30, 2024 Payroll	93020240	31,297.44
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Sep 30, 2024 Payroll	93020240	15,895.34

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Posted Checks

11-000-266-100-01-12-0012-083/ SAL SECURITY HC				HP	Sep 30, 2024 Payroll	93020240	2,319.82
11-000-266-100-01-54- /SAL SECURITY				HP	Sep 30, 2024 Payroll	93020240	5,916.45
11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS				HP	Sep 30, 2024 Payroll	93020240	817.02
11-000-266-100-32-11-0011-060/ SAL SEC SUB BMS				HP	Sep 30, 2024 Payroll	93020240	801.89
11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH				HP	Sep 30, 2024 Payroll	93020240	711.11
11-000-266-100-36-04-FS04-100/ FRONT DOOR GREET FS				HP	Sep 30, 2024 Payroll	93020240	552.28
11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC				HP	Sep 30, 2024 Payroll	93020240	302.60
11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE				HP	Sep 30, 2024 Payroll	93020240	38,010.88
11-000-270-160-01-26- /SAL MECHANIC				HP	Sep 30, 2024 Payroll	93020240	6,443.25
11-000-270-160-01-27- /TRANS SAL - SUPERVISOR				HP	Sep 30, 2024 Payroll	93020240	9,812.92
11-000-270-160-02-27- /TRANS SAL FT DRIVER				HP	Sep 30, 2024 Payroll	93020240	8,829.60
11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER				HP	Sep 30, 2024 Payroll	93020240	53,317.07
11-000-270-160-30-26-DO26-/ SAL OT MECHANIC				HP	Sep 30, 2024 Payroll	93020240	374.18
11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH				HP	Sep 30, 2024 Payroll	93020240	7,866.00
11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF				HP	Sep 30, 2024 Payroll	93020240	14,769.85
11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS				HP	Sep 30, 2024 Payroll	93020240	11,252.19
11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS				HP	Sep 30, 2024 Payroll	93020240	16,295.70
11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS				HP	Sep 30, 2024 Payroll	93020240	22,438.90
11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC				HP	Sep 30, 2024 Payroll	93020240	21,073.20
11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL BH				HP	Sep 30, 2024 Payroll	93020240	79,225.38
11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL CF				HP	Sep 30, 2024 Payroll	93020240	79,377.04
11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL FS				HP	Sep 30, 2024 Payroll	93020240	84,657.69
11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS				HP	Sep 30, 2024 Payroll	93020240	121,896.10
11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS				HP	Sep 30, 2024 Payroll	93020240	97,105.54
11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC				HP	Sep 30, 2024 Payroll	93020240	122,026.87
11-120-100-101-32-02-0002-080/ GRADE 1-4 SUB SAL BH				HP	Sep 30, 2024 Payroll	93020240	89,306.01
11-120-100-101-32-04-0004-100/ GRADE 1-4 SUB SAL FS				HP	Sep 30, 2024 Payroll	93020240	280.00
11-120-100-101-32-06-0006-085/ GRADE 5 SUB SAL JF				HP	Sep 30, 2024 Payroll	93020240	1,008.00
11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KIMS				HP	Sep 30, 2024 Payroll	93020240	28.00
11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS				HP	Sep 30, 2024 Payroll	93020240	209,641.95
11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL				HP	Sep 30, 2024 Payroll	93020240	243,008.97
				HP	Sep 30, 2024 Payroll	93020240	574,191.30

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11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.				HP	Sep 30, 2024 Payroll	93020240	11,361.73
11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL				HP	Sep 30, 2024 Payroll	93020240	6,160.00
11-190-100-106-01-03-0003-090/ TCHR ASSISTANTS CF				HP	Sep 30, 2024 Payroll	93020240	1,226.05
11-190-100-106-01-10-0010-050/ TCHR ASSISTANTS UHS				HP	Sep 30, 2024 Payroll	93020240	1,298.55
11-204-100-101-01-19-0002-080/ LLD MM TCH BH				HP	Sep 30, 2024 Payroll	93020240	18,108.25
11-204-100-101-01-19-0006-085/ LLD MM TCH JF				HP	Sep 30, 2024 Payroll	93020240	4,453.90
11-204-100-101-01-19-0009-070/ LLD MM TCH KMS				HP	Sep 30, 2024 Payroll	93020240	5,747.95
11-204-100-101-01-19-0011-060/ LLD MM TCH BMS				HP	Sep 30, 2024 Payroll	93020240	8,608.00
11-204-100-106-01-19-0002-080/ LLD MM TA BH				HP	Sep 30, 2024 Payroll	93020240	3,027.10
11-209-100-101-01-19-0010-050/ BD TCH UHS				HP	Sep 30, 2024 Payroll	93020240	9,259.10
11-209-100-101-01-19-0012-083/ BD TCH HC				HP	Sep 30, 2024 Payroll	93020240	8,312.90
11-209-100-106-01-19-0010-050/ BD TA UHS				HP	Sep 30, 2024 Payroll	93020240	2,949.60
11-212-100-101-01-19-0010-050/ MD TCH UHS				HP	Sep 30, 2024 Payroll	93020240	10,127.30
11-212-100-101-01-19-0011-060/ MD TCH BMS				HP	Sep 30, 2024 Payroll	93020240	5,063.65
11-212-100-106-01-19-0010-050/ MD TA UHS				HP	Sep 30, 2024 Payroll	93020240	4,229.40
11-213-100-101-01-19-0002-080/ RR TCH BH				HP	Sep 30, 2024 Payroll	93020240	21,758.55
11-213-100-101-01-19-0003-090/ RR TCH CF				HP	Sep 30, 2024 Payroll	93020240	17,245.70
11-213-100-101-01-19-0004-100/ RR TCH FS				HP	Sep 30, 2024 Payroll	93020240	11,900.55
11-213-100-101-01-19-0006-085/ RR TCH JF				HP	Sep 30, 2024 Payroll	93020240	48,264.55
11-213-100-101-01-19-0007-130/ RR TCH LS				HP	Sep 30, 2024 Payroll	93020240	12,833.00
11-213-100-101-01-19-0008-140/ RR TCH WS				HP	Sep 30, 2024 Payroll	93020240	12,472.10
11-213-100-101-01-19-0009-070/ RR TCH KMS				HP	Sep 30, 2024 Payroll	93020240	58,360.25
11-213-100-101-01-19-0010-050/ RR TCH UHS				HP	Sep 30, 2024 Payroll	93020240	92,420.20
11-213-100-101-01-19-0011-060/ RR TCH BMS				HP	Sep 30, 2024 Payroll	93020240	56,587.01
11-213-100-101-01-19-0012-083/ RR TCH HC				HP	Sep 30, 2024 Payroll	93020240	17,480.00
11-213-100-106-01-19-0002-080/ RR TA BH				HP	Sep 30, 2024 Payroll	93020240	1,413.55
11-213-100-106-01-19-0010-050/ RR TA UHS				HP	Sep 30, 2024 Payroll	93020240	1,501.05
11-214-100-101-01-19-0002-080/ AUT TCH BH				HP	Sep 30, 2024 Payroll	93020240	3,815.25
11-214-100-101-01-19-0003-090/ AUT TCH CF				HP	Sep 30, 2024 Payroll	93020240	11,606.95
11-214-100-101-01-19-0006-085/ AUT TCH JF				HP	Sep 30, 2024 Payroll	93020240	4,336.40
11-214-100-101-01-19-0007-130/ AUT TCH LS				HP	Sep 30, 2024 Payroll	93020240	3,724.30
11-214-100-101-01-19-0008-140/ AUT TCH WS				HP	Sep 30, 2024 Payroll	93020240	3,639.75

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Posted Checks

11-214-100-101-01-19-0009-070/	AUT TCH KMS	HP	Sep 30, 2024	Payroll	93020240	5,747.95
11-214-100-101-01-19-0010-050/	AUT TCH UHS	HP	Sep 30, 2024	Payroll	93020240	9,172.75
11-214-100-101-01-19-0012-083/	AUT TCH HC	HP	Sep 30, 2024	Payroll	93020240	8,731.35
11-214-100-106-01-19-0003-090/	AUT TA CF	HP	Sep 30, 2024	Payroll	93020240	1,551.05
11-216-100-101-01-19-0002-080/	PSD FULL DAY TCH BH	HP	Sep 30, 2024	Payroll	93020240	10,294.85
11-216-100-101-01-19-0003-090/	PSD FULL DAY TCH CF	HP	Sep 30, 2024	Payroll	93020240	8,016.64
11-216-100-101-01-19-0004-100/	PSD FULL DAY TCH FS	HP	Sep 30, 2024	Payroll	93020240	7,542.40
11-216-100-101-01-19-0007-130/	PSD FULL DAY TCH LS	HP	Sep 30, 2024	Payroll	93020240	3,639.75
11-216-100-101-01-19-0012-083/	PSD FULL DAY TCH HC	HP	Sep 30, 2024	Payroll	93020240	8,218.00
11-216-100-106-01-19-0002-080/	PSD FULL DAY TA BH	HP	Sep 30, 2024	Payroll	93020240	2,669.60
11-216-100-106-01-19-0012-083/	PSD FULL DAY TA HC	HP	Sep 30, 2024	Payroll	93020240	1,536.05
11-230-100-101-01-02-0002-080/	AAP TCH BH	HP	Sep 30, 2024	Payroll	93020240	4,432.85
11-230-100-101-01-03-0003-090/	AAP TCH CF	HP	Sep 30, 2024	Payroll	93020240	4,788.65
11-230-100-101-01-04-0004-100/	AAP TCH FS	HP	Sep 30, 2024	Payroll	93020240	4,788.65
11-230-100-101-01-06-0006-085/	AAP TCH JF	HP	Sep 30, 2024	Payroll	93020240	5,040.45
11-230-100-101-01-07-0007-130/	AAP TCH LS	HP	Sep 30, 2024	Payroll	93020240	8,318.50
11-230-100-101-01-08-0008-140/	AAP TCH WS	HP	Sep 30, 2024	Payroll	93020240	4,788.65
11-230-100-101-01-11-0011-060/	AAP TCH BMS	HP	Sep 30, 2024	Payroll	93020240	2,165.17
11-230-100-101-01-12-0012-083/	AAP TCH HC	HP	Sep 30, 2024	Payroll	93020240	4,087.75
11-240-100-101-01-02-0002-080/	ESL BI LING TCH BH	HP	Sep 30, 2024	Payroll	93020240	4,373.80
11-240-100-101-01-03-0003-090/	ESL BI LING TCH CF	HP	Sep 30, 2024	Payroll	93020240	4,256.20
11-240-100-101-01-04-0004-100/	ESL BI LING TCH FS	HP	Sep 30, 2024	Payroll	93020240	7,600.32
11-240-100-101-01-06-0006-085/	ESL BI LING TCH JF	HP	Sep 30, 2024	Payroll	93020240	2,276.40
11-240-100-101-01-09-0009-070/	ESL BI LING TCH KMS	HP	Sep 30, 2024	Payroll	93020240	1,517.60
11-240-100-101-01-12-0012-083/	ESL BI LING TCH HC	HP	Sep 30, 2024	Payroll	93020240	4,984.48
11-402-100-110-78-42-AD42/	ATH SUMMER EXTRA SAL	HP	Sep 30, 2024	Payroll	93020240	1,080.00
11-424-100-176-00-02-0002-080/	INSTR COACH ELEM SAL BHS	HP	Sep 30, 2024	Payroll	93020240	2,216.43
11-424-100-176-00-03-0003-090/	INSTR COACH ELEM SAL CFS	HP	Sep 30, 2024	Payroll	93020240	2,394.32
11-424-100-176-00-04-0004-100/	INSTR COACH ELEM SAL FES	HP	Sep 30, 2024	Payroll	93020240	2,175.93
11-424-100-176-00-07-0007-130/	INSTR COACH ELEM SAL LES	HP	Sep 30, 2024	Payroll	93020240	2,175.92
11-424-100-176-00-08-0008-140/	INSTR COACH ELEM SAL WES	HP	Sep 30, 2024	Payroll	93020240	2,394.33
11-424-100-176-00-12-0012-083/	INSTR COACH ELEM SAL HCS	HP	Sep 30, 2024	Payroll	93020240	2,216.42

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		11-424-100-176-01-09-0009-070/ INSTR COACH MATH SAL KMS		HP	Sep 30, 2024 Payroll	93020240	2,538.65
		11-424-100-176-02-09-0009-070/ INSTR COACH LIT SAL KMS		HP	Sep 30, 2024 Payroll	93020240	2,538.65
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Sep 30, 2024 Payroll	93020240	12,097.00
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Sep 30, 2024 Payroll	93020240	7,749.00
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Sep 30, 2024 Payroll	93020240	9,183.00
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Sep 30, 2024 Payroll	93020240	7,807.25
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Sep 30, 2024 Payroll	93020240	12,635.20
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Sep 30, 2024 Payroll	93020240	30,725.15
		20-218-100-101-02-20- / PEA RELIEF TCH SAL		HP	Sep 30, 2024 Payroll	93020240	11,349.80
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Sep 30, 2024 Payroll	93020240	2,639.60
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Sep 30, 2024 Payroll	93020240	3,201.15
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Sep 30, 2024 Payroll	93020240	2,782.10
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Sep 30, 2024 Payroll	93020240	2,928.10
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Sep 30, 2024 Payroll	93020240	4,850.65
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Sep 30, 2024 Payroll	93020240	9,345.55
		20-218-200-102-01-20- / PEA SUPERVISOR SAL		HP	Sep 30, 2024 Payroll	93020240	4,991.54
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Sep 30, 2024 Payroll	93020240	5,542.71
		20-218-200-104-01-20- / PEA PIRS/NURSE SAL		HP	Sep 30, 2024 Payroll	93020240	8,777.60
		20-218-200-104-01-54- / PEA DW SAL NURSES		HP	Sep 30, 2024 Payroll	93020240	4,552.85
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Sep 30, 2024 Payroll	93020240	2,709.92
		20-218-200-110-01-20- / PEA OTHER SALARIES		HP	Sep 30, 2024 Payroll	93020240	848.00
		20-218-200-173-01-20- / PEA FAM PAR INVOL SAL		HP	Sep 30, 2024 Payroll	93020240	4,432.85
		20-218-200-176-01-20- / PEA FAC COACH MAST TCH		HP	Sep 30, 2024 Payroll	93020240	9,933.10
		20-231-100-100-01-20-0006-085/ TITLE I JF SAL		HP	Sep 30, 2024 Payroll	93020240	350.00
		20-231-100-100-03-20-0010-050/ I MATH ELA LAB UHS SAL		HP	Sep 30, 2024 Payroll	93020240	9,995.95
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Sep 30, 2024 Payroll	93020240	2,250.00
		20-231-200-100-01-20-0004-100/ TITLE I FS CURRICLM SAL		HP	Sep 30, 2024 Payroll	93020240	1,790.00
		20-231-200-100-01-20-0011-060/ TITLE I BMS CURRICLM SAL		HP	Sep 30, 2024 Payroll	93020240	2,250.00
		20-231-200-103-01-20- / TITLE I SAL DIRECTOR		HP	Sep 30, 2024 Payroll	93020240	2,062.50
		20-231-200-105-01-20- / TITLE I SECRETARIAL		HP	Sep 30, 2024 Payroll	93020240	625.00
		20-241-200-103-01-20- / TITLE III SAL DIRECTOR		HP	Sep 30, 2024 Payroll	93020240	62.00
		20-270-200-100-30-20-0004- / IIA ELA COACH SAL FS		HP	Sep 30, 2024 Payroll	93020240	2,998.65

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Posted Checks

20-270-200-103-01-20-		/ TITLE IIA SAL DIRECTOR		HP	Sep 30, 2024 Payroll	93020240	380.17
20-453-200-101-01-20- YR02		/ SBMH KEAN ADVISOR		HP	Sep 30, 2024 Payroll	93020240	750.00
61-910-310-104-01-61-		/ CAFE OTHER PROF SAL		HP	Sep 30, 2024 Payroll	93020240	3,004.17
Total for UNION BDED PAYROLL A/C/ 349000							\$4,037,226.17
Total for Posted Checks							\$4,037,226.17

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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 09/27/2024 at 11:12:55 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11			\$3,850,645.61		\$3,850,645.61
20	20			\$183,576.39		\$183,576.39
61	61			\$3,004.17		\$3,004.17
GRAND TOTAL		\$0.00	\$0.00	\$4,037,226.17	\$0.00	\$4,037,226.17

Chairman Finance Committee

Member Finance Committee