

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 67 and Check Date is 02/14/2014

va_bill1.5
02/28/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	FEBRUARY PAYROLL	20016	193,387.31
			Total for Non A/P Checks			\$193,387.31
				Total for Unposted Checks		\$193,387.31

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

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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,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Run on 03/04/2014 at 09:35:27 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$193,387.31	\$193,387.31
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$193,387.31	\$193,387.31

Chairman Finance Committee

Member Finance Committee

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UNPOSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF FEBRUARY PAYROLL	20014	193,222.62
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF NOVEMBER	20001	117,326.81
Total for Non A/P Checks						\$310,549.43
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	22814	8,156.90
Total for 11-000-211-105-00-10- SAL SECRETARIES - ATTEND						\$8,156.90
11-000-211-105-01-54-/ RESIDENCY SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	22814	250.00
Total for 11-000-211-105-01-54- RESIDENCY SECRETARY						\$250.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	22814	3,092.50
Total for 11-000-213-104-01-02- SAL NURSES BH						\$3,092.50
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	22814	4,025.00
Total for 11-000-213-104-01-03- SAL NURSES CF						\$4,025.00
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	22814	3,563.45
Total for 11-000-213-104-01-04- SAL NURSES FS						\$3,563.45
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	22814	3,178.00
Total for 11-000-213-104-01-06- SAL NURSES C5						\$3,178.00
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	22814	3,563.45
Total for 11-000-213-104-01-07- SAL NURSES LS						\$3,563.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	22814	4,540.60
Total for 11-000-213-104-01-08- SAL NURSES WS						\$4,540.60
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	22814	4,161.60
Total for 11-000-213-104-01-09- SAL NURSES KMS						\$4,161.60
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	22814	6,758.10
Total for 11-000-213-104-01-10- SAL NURSES UHS						\$6,758.10
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	22814	4,025.00
Total for 11-000-213-104-01-11- SAL NURSES BMS						\$4,025.00
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	22814	3,479.00
Total for 11-000-213-104-01-12- SAL NURSES HC						\$3,479.00
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	22814	2,401.11
Total for 11-000-213-175-01-03- SAL SOCIAL WORK CF						\$2,401.11

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UNPOSTED CHECKS						
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	22814	1,600.74
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$1,600.74
11-000-213-175-01-11- / SAL SOCIAL WORK BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	22814	3,576.10
			Total for 11-000-213-175-01-11-	SAL SOCIAL WORK BMS		\$3,576.10
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	22814	64,433.50
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$64,433.50
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	22814	61,081.50
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$61,081.50
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	22814	3,867.30
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$3,867.30
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	22814	3,255.70
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$3,255.70
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	22814	3,269.80
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$3,269.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	22814	5,101.00
			Total for 11-000-218-104-01-06-	SAL GUIDANCE C5		\$5,101.00
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	22814	3,506.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$3,506.20
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	22814	3,815.50
			Total for 11-000-218-104-01-08-	SAL GUIDANCE WS		\$3,815.50
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	22814	6,539.60
			Total for 11-000-218-104-01-09-	SAL GUIDANCE KMS		\$6,539.60
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	22814	42,533.05
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,533.05
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	22814	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	22814	3,985.05
			Total for 11-000-218-104-01-12-	SAL GUIDANCE HC		\$3,985.05

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UNPOSTED CHECKS						
11-000-218-104-01-54- / SAL GUID DW-I&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	22814	3,810.30
			Total for 11-000-218-104-01-54-	SAL GUID DW-I&RS		\$3,810.30
11-000-218-105-01-09- / GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	22814	2,087.55
			Total for 11-000-218-105-01-09-	GUID SECY KMS		\$2,087.55
11-000-218-105-01-10- / GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	22814	8,814.77
			Total for 11-000-218-105-01-10-	GUID SECY UHS		\$8,814.77
11-000-218-105-01-11- / GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	22814	2,003.95
			Total for 11-000-218-105-01-11-	GUID SECY BMS		\$2,003.95
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	22814	115,283.90
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$115,283.90
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	22814	13,200.25
			Total for 11-000-219-105-01-19-	SAL SECY TEAM		\$13,200.25
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	22814	66,891.62
			Total for 11-000-221-102-01-54-	SUPERVISOR SAL		\$66,891.62
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	22814	13,575.95
			Total for 11-000-221-105-01-54-	SAL SEC SUPV OFFICE		\$13,575.95
11-000-222-104-01-02- / SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	22814	1,495.92
			Total for 11-000-222-104-01-02-	SAL LIBRARIANS BH		\$1,495.92
11-000-222-104-01-03- / SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	22814	1,371.40
			Total for 11-000-222-104-01-03-	SAL LIBRARIANS CF		\$1,371.40
11-000-222-104-01-04- / SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	22814	1,390.44
			Total for 11-000-222-104-01-04-	SAL LIBRARIANS FS		\$1,390.44
11-000-222-104-01-06- / SAL LIBRARIANS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	22814	3,500.16
			Total for 11-000-222-104-01-06-	SAL LIBRARIANS C5		\$3,500.16
11-000-222-104-01-07- / SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	22814	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44
11-000-222-104-01-08- / SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	22814	1,371.40
			Total for 11-000-222-104-01-08-	SAL LIBRARIANS WS		\$1,371.40

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UNPOSTED CHECKS						
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	22814	4,025.00
			Total for 11-000-222-104-01-09-	SAL LIBRARIANS KMS		\$4,025.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	22814	5,681.82
			Total for 11-000-222-104-01-10-	SAL LIBRARIANS UHS		\$5,681.82
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	22814	4,025.00
			Total for 11-000-222-104-01-11-	SAL LIBRARIANS BMS		\$4,025.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	22814	1,495.92
			Total for 11-000-222-104-01-12-	SAL LIBRARIANS HC		\$1,495.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	22814	1,535.15
			Total for 11-000-222-105-01-02-	LIBRARY SECY BH		\$1,535.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	22814	1,532.50
			Total for 11-000-222-105-01-03-	LIBRARY SECY CF		\$1,532.50
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	22814	1,352.30
			Total for 11-000-222-105-01-04-	LIBRARY SECY FS		\$1,352.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	22814	1,476.20
			Total for 11-000-222-105-01-06-	LIBRARY SECY C5		\$1,476.20
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	22814	1,352.30
			Total for 11-000-222-105-01-07-	LIBRARY SECY LS		\$1,352.30
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	22814	1,443.80
			Total for 11-000-222-105-01-08-	LIBRARY SECY WS		\$1,443.80
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	22814	1,476.20
			Total for 11-000-222-105-01-09-	LIBRARY SECY KMS		\$1,476.20
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	22814	2,043.55
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$2,043.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	22814	1,341.75
			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	22814	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65

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UNPOSTED CHECKS						
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	22814	6,583.75
			Total for 11-000-230-104-01-54-	SAL BD SECY		\$6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	22814	20,894.90
			Total for 11-000-230-104-02-54-	SAL SUPT OFFICE		\$20,894.90
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	22814	2,990.41
			Total for 11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE		\$2,990.41
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	22814	13,519.11
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$13,519.11
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	22814	1,300.00
			Total for 11-000-230-108-01-54-	SAL OF ATTORNEYS		\$1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	22814	179.16
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	22814	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	22814	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	22814	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	22814	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	22814	9,952.08
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$9,952.08
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	22814	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	22814	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	22814	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75

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UNPOSTED CHECKS						
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	22814	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	22814	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	22814	5,820.83
			Total for 11-000-240-103-01-12-	PRINCIPAL SAL HC		\$5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	22814	11,893.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$11,893.49
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	22814	4,271.85
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	22814	4,118.45
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	22814	4,222.80
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,222.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	22814	4,034.20
			Total for 11-000-240-105-01-06-	SAL PRINC SECY C5		\$4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	22814	4,027.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,027.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	22814	4,067.70
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	22814	6,182.30
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	22814	11,520.76
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$11,520.76
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	22814	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	22814	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85

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UNPOSTED CHECKS						
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	22814	13,167.16
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,167.16
11-000-251-105-02-54- / CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	22814	15,261.96
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$15,261.96
11-000-251-105-30-54- / CENTRAL SVS OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	22814	518.96
			Total for 11-000-251-105-30-54-	CENTRAL SVS OT		\$518.96
11-000-251-110-01-54- / CS PRINTING SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	22814	1,875.00
			Total for 11-000-251-110-01-54-	CS PRINTING SAL		\$1,875.00
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	22814	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	22814	14,678.72
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,678.72
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	22814	8,093.74
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$8,093.74
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	22814	32,871.33
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$32,871.33
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	22814	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	22814	8,665.77
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,665.77
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	22814	7,999.72
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,999.72
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	22814	6,316.77
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$6,316.77
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	22814	6,925.74
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL JF		\$6,925.74
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	22814	15,637.80
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$15,637.80

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11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	22814	8,881.14
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,881.14
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	22814	13,083.93
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$13,083.93
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	22814	25,790.18
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$25,790.18
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	22814	17,177.42
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$17,177.42
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	22814	10,307.22
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$10,307.22
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	22814	2,059.33
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$2,059.33
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	22814	820.20
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$820.20
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	22814	717.60
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$717.60
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	22814	1,086.00
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,086.00
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	22814	840.75
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST JF		\$840.75
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	22814	895.20
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$895.20
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	22814	852.20
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$852.20
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	22814	1,205.40
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$1,205.40
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	22814	12,425.55
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$12,425.55

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UNPOSTED CHECKS							
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY JF	22814	6,709.90
			Total for 11-000-266-100-01-06-JF06		SAL SECURITY JF		\$6,709.90
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY KMS	22814	4,715.20
			Total for 11-000-266-100-01-09-KS09		SAL SECURITY KMS		\$4,715.20
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY UHS	22814	19,246.55
			Total for 11-000-266-100-01-10-HS10		SAL SECURITY UHS		\$19,246.55
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY BMS	22814	6,709.90
			Total for 11-000-266-100-01-11-BS11		SAL SECURITY BMS		\$6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	22814	3,184.00
			Total for 11-000-266-100-01-54-		SAL SECURITY		\$3,184.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	22814	12,406.80
			Total for 11-000-270-107-01-27-HRLY		TRANS SAL PT AIDE		\$12,406.80
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	22814	4,771.12
			Total for 11-000-270-160-01-26-		SAL MECHANIC		\$4,771.12
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	22814	6,948.75
			Total for 11-000-270-160-01-27-		TRANS SAL - SUPERVISOR		\$6,948.75
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	22814	5,936.91
			Total for 11-000-270-160-02-27-		TRANS SAL FT DRIVER		\$5,936.91
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	22814	25,042.98
			Total for 11-000-270-160-03-27-HRLY		TRANS SAL PT DRIVER		\$25,042.98
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	20006	76,421.19
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	20009	14,529.74
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	20013	50,660.51
			Total for 11-000-291-220-01-54-		SOCIAL SECURITY PERS		\$141,611.44
11-000-291-241-01-54-/ EMPLOYER CONTRIB PERS	14-00253		383244/ STATE OF NEW JERSEY DIV OF	HF	EMPLOYER CONTRIB PERS	20015	1,449,536.00
			Total for 11-000-291-241-01-54-		EMPLOYER CONTRIB PERS		\$1,449,536.00
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP	FEBRUARY DCRP	20005	1,343.97
	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP	FEBRUARY DCRP	20012	1,042.94
			Total for 11-000-291-249-01-54-		EMPLOYER CONTRIB DCRP		\$2,386.91

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UNPOSTED CHECKS						
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	22814	4,600.40
			Total for 11-105-100-101-01-02-	PRESCH TCHR SAL BH		\$4,600.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	22814	4,322.25
			Total for 11-105-100-101-01-07-	PRESCH TCHR SAL LS		\$4,322.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	22814	7,541.45
			Total for 11-105-100-101-01-08-	PRESCH TCHR SAL WS		\$7,541.45
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	22814	6,138.90
			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$6,138.90
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	22814	10,794.35
			Total for 11-110-100-101-01-02-	KIND TCHR SAL BH		\$10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	22814	14,917.30
			Total for 11-110-100-101-01-03-	KIND TCHR SAL CF		\$14,917.30
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	22814	14,908.15
			Total for 11-110-100-101-01-04-	KIND TCHR SAL FS		\$14,908.15
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	22814	9,156.00
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$9,156.00
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	22814	22,788.75
			Total for 11-110-100-101-01-08-	KIND TCHR SAL WS		\$22,788.75
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	22814	12,333.15
			Total for 11-110-100-101-01-12-	KIND TCHR SAL HC		\$12,333.15
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	22814	65,793.70
			Total for 11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH		\$65,793.70
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	22814	77,272.55
			Total for 11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF		\$77,272.55
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	22814	87,275.48
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$87,275.48
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	22814	112,223.80
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$112,223.80

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11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	22814	73,595.54
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$73,595.54
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	22814	89,415.63
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$89,415.63
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	22814	77,894.60
			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$77,894.60
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	22814	100.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$100.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	22814	157,789.06
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$157,789.06
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	22814	217,829.68
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$217,829.68
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	22814	531,793.03
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$531,793.03
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	22814	6,878.45
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,878.45
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	22814	2,340.00
			Total for 11-140-100-101-32-10-HS10	UHS GRADES 9-12 SUB SAL		\$2,340.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	22814	3,509.30
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$3,509.30
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	22814	4,502.35
			Total for 11-190-100-106-01-03-	TCHR ASSISTANTS CF		\$4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	22814	4,792.95
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$4,792.95
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	22814	1,026.40
			Total for 11-190-100-106-01-06-	TCHR ASSISTANTS C5		\$1,026.40
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	22814	7,055.90
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$7,055.90

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UNPOSTED CHECKS						
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	22814	9,019.85
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$9,019.85
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	22814	1,012.75
			Total for 11-190-100-106-01-10-	TCHR ASSISTANTS UHS		\$1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	22814	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	22814	1,337.75
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$1,337.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	22814	5,134.00
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	22814	1,234.90
			Total for 11-202-100-106-01-19-	COG MOD TA SAL		\$1,234.90
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	22814	19,264.75
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$19,264.75
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	22814	7,130.00
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$7,130.00
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	22814	16,300.65
			Total for 11-209-100-101-01-19-	BD TCHR SAL		\$16,300.65
11-209-100-106-01-19-/ BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	22814	10,763.57
			Total for 11-209-100-106-01-19-	BD TA SAL		\$10,763.57
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	22814	10,302.30
			Total for 11-212-100-101-01-19-	MULTI DISB TEACH		\$10,302.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	22814	1,113.65
			Total for 11-212-100-106-01-19-	MUTI DISB TA		\$1,113.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	22814	320,696.86
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$320,696.86
11-213-100-106-01-19-/ RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	22814	9,621.43
			Total for 11-213-100-106-01-19-	RR TA SAL		\$9,621.43

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UNPOSTED CHECKS						
11-214-100-101-01-19- AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	22814	8,880.95
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$8,880.95
11-214-100-106-01-19- AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	22814	2,715.52
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$2,715.52
11-215-100-101-01-19- PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	22814	9,378.65
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,378.65
11-215-100-106-01-19- PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	22814	5,896.30
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$5,896.30
11-216-100-101-01-19- PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	22814	8,925.75
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$8,925.75
11-216-100-106-01-19- PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	22814	2,251.45
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$2,251.45
11-230-100-101-01-54- AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	22814	101,257.61
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$101,257.61
11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	22814	28,197.35
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$28,197.35
20-241-100-101-01-20- TITLE III TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	22814	516.38
			Total for 20-241-100-101-01-20-	TITLE III TCHR SAL		\$516.38
20-270-100-101-06-20- TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	22814	6,000.00
			Total for 20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH		\$6,000.00
40-701-510-834-01-40- DEBT SERV.INTEREST BONDS	14-00390		2710 / DEPOSITORY TRUST CO.	HF 2010 REFUND JAN 2003 BOND	20002	338,118.76
			Total for 40-701-510-834-01-40-	DEBT SERV.INTEREST BONDS		\$338,118.76
61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	22814	1,041.67
			Total for 61-910-310-104-01-61-	CAFE OTHER PROF SAL		\$1,041.67
61-910-310-105-01-61- CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	22814	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
Total for Unposted Checks						\$5,541,317.66

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/27/2014 at 02:21:55 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$310,549.43	\$310,549.43
	10	11			\$4,884,008.29		\$4,884,008.29
	Fund 10	TOTAL			\$4,884,008.29	\$310,549.43	\$5,194,557.72
	20	20			\$6,516.38		\$6,516.38
	40	40			\$338,118.76		\$338,118.76
	61	61			\$2,124.80		\$2,124.80
	GRAND	TOTAL	\$0.00	\$0.00	\$5,230,768.23	\$310,549.43	\$5,541,317.66

Chairman Finance Committee

Member Finance Committee