

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: October 25, 2013

I have reviewed the following request:

1. Payment of \$157.04 to Star Ledger
2. Payment of \$1172.00 to Marquis Insurance Company

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

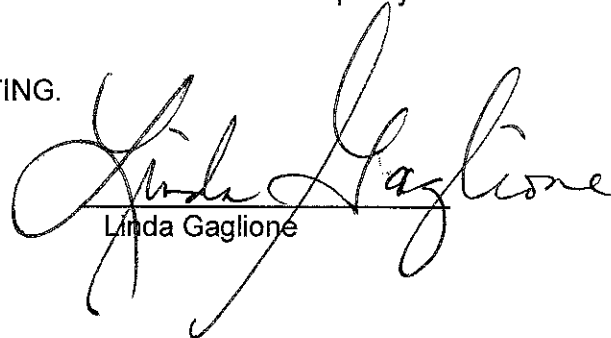
JJD:pd
Attachment

I APPROVE OF PAYMENT AS FOLLOWS:

1. Payment of \$157.04 to Star Ledger for back charges of received tear sheets
2. Payment of \$1172.00 to Marquis Insurance Company for payment of premium for additional motor vehicles added to automobile insurance policy

PRIOR TO THE NEXT BOARD MEETING.

Dated: October 25, 2013


Linda Gaglione

VENDOR NO. 324100

BILL TO

BOARD OF EDUCATION
TOWNSHIP OF UNION
COUNTY OF UNION
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR
2013->2014

PURCHASE ORDER NUMBER
14-00186
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE: 07/01/2013

VENDOR:
STAR LEDGER
P.O. BOX 20340
NEWARK,, NJ 07101

SHIP TO:
Attn To : MANUEL VIEIRA, INTERIM
SBA
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market		ADVERTISING 2012-2013		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	NET	ADVERTISING FOR THE SCHOOL YEAR 2013-2014	22,000.00	22,000.00
		7245/11-000-230-590-06-54-0060 (\$22,000.00)		\$22,000.00
		Tear off sheet chgo. ad # 03639695		90.00 67.04 <hr/> 157.04

ORDER IS COMPLETE - READY FOR PAYMENT

ORDER IS COMPLETE - NOTED ITEMS HAVE BEEN CANCELLED / OUT OF STOCK

I hereby certify that the articles below specified have been received or services performed, that the quantity noted is correct, and the quality is as specified, except as noted.

Signature _____ Date _____

ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY

[Signature]
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT OF ANY INDIVIDUAL OR NON-APPLICABLE TO THIS ORDER.

DATE	P.O. No.	DESCRIPTION	AMOUNT
07/01/2013	14-00186	TEAR OFF SHEET CRG	\$90.00
07/01/2013	14-00186	AD# 03639695	\$67.04

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL
 REMITTED →

\$157.04

324100 STAR LEDGER

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 101635

THE UNION CENTER BANK 55-564
 NATIONAL BANK
 UNION, NEW JERSEY 07083 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
10/25/2013	101635	\$*****157.04

ONE Hundred FIFTY SEVEN Dollars & 04/100

PAY
 TO THE
 ORDER
 OF

STAR LEDGER
 LOCK BOX #4587
 P.O. BOX 8500
 PHILADELPHIA PA 19178-4587

Francis R. Pelino PRESIDENT
Debra L. Lyford SECRETARY
 _____ TREASURER

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**BOARD OF EDUCATION
TOWNSHIP OF UNION**
COUNTY OF UNION
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR
2013->2014

VENDOR NO.
10100

PURCHASE ORDER NUMBER
14-02014
THIS NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES AND
CORRESPONDENCE.

DATE:
10/10/2013

VENDOR:
MARQUIS INSURANCE
PLAZA NINE 900 RTE 9 NORTH
SUITE 503
WOODBIDGE,, NJ 07095-1003

SHIP TO:
Attn To : Manuel E. Vieira,
S.B.A.
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other		add'l premium for auto ins		
		Partial <input type="checkbox"/> Complete <input checked="" type="checkbox"/>		
QUANTITY ORDERED	CATALOG/UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	American Guarantee & Liability - Commercial Automobile Endt 1 - Policy No. BAP3993711-08	1,161.00	1,161.00
1	Each	NJPLIGA	11.00	11.00
7244/11-000-230-590-02-54-0060 (\$1,172.00)				<u>\$1,172.00</u>

- INSTRUCTIONS TO VENDORS**
- VERBAL ORDERS ARE PROHIBITED.**
- Invoices must be rendered on the enclosed voucher form.
 - Make a separate invoice for each order.
 - Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
 - Enclose shipping memo with each shipment.
 - The right is reserved to cancel this order if reasonable shipment cannot be made.
 - The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
 - All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

**ORDER INVALID UNLESS SIGNED BY THE
BUSINESS ADMINISTRATOR/BOARD SECRETARY**

Manuel E. Vieira
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT, OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

DATE	P.O. No.	DESCRIPTION	AMOUNT
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10/10/2013	14-02014	Auto insurance add'l prem	\$1,172.00
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TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$1,172.00

10100 MARQUIS INSURANCE

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 101634

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083

55-564
 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
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10/25/2013	101634	\$*****1,172.00
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ONE Thousand ONE Hundred SEVENTY TWO Dollars & 00/100

PAY TO THE ORDER OF

MARQUIS INSURANCE
 PLAZA NINE 900 RTE 9 NORTH
 SUITE 503
 WOODBRIDGE, NJ 07095-1003

Francis R. Portaro PRESIDENT
Debra L. Cybul SECRETARY
Debra L. Cybul TREASURER

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

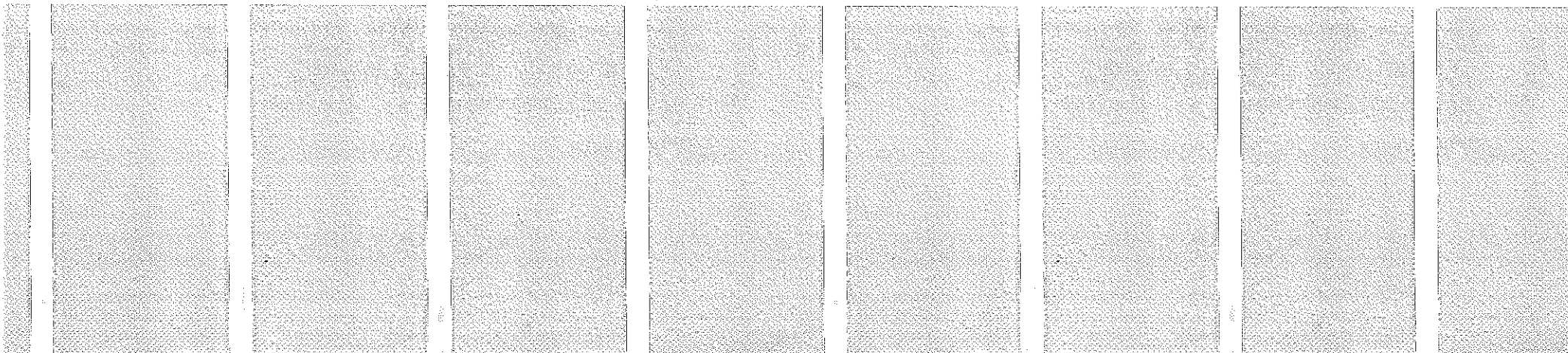
va_bill1.5
10/30/2013

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	OCTOBER PAYROLL	10005	192,227.20
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	OCTOBER PAYROLL	10010	191,613.47
			Total for Non A/P Checks			\$383,840.67
11-000-211-105-00-10/ SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	103113	8,156.90
			Total for 11-000-211-105-00-10- SAL SECRETARIES - ATTEND			\$8,156.90
11-000-213-104-01-02/ SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	7,203.00
			Total for 11-000-213-104-01-11- SAL NURSES BMS			\$7,203.00
11-000-213-104-01-12/ SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	103113	3,479.00
			Total for 11-000-213-104-01-12- SAL NURSES HC			\$3,479.00
11-000-213-175-01-02/ SAL SOCIAL WORK BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BH	103113	894.01
			Total for 11-000-213-175-01-02- SAL SOCIAL WORK BH			\$894.01
11-000-213-175-01-03/ SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	103113	1,694.40
			Total for 11-000-213-175-01-03- SAL SOCIAL WORK CF			\$1,694.40

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

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Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

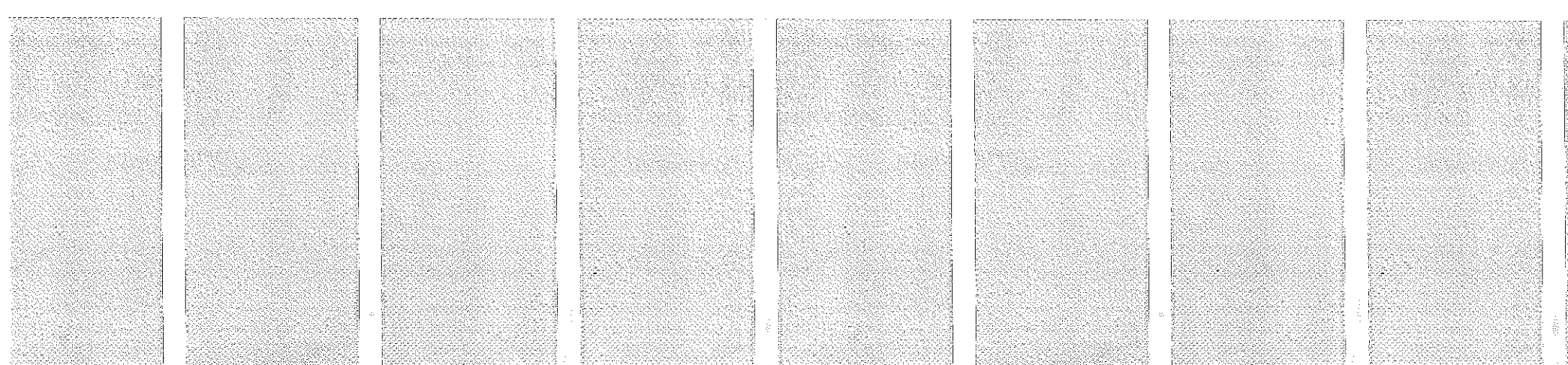
va_bill1.5
10/30/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-213-175-01-04/ SAL SOCIAL WORK FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK FS	103113	894.03
			Total for 11-000-213-175-01-04-	SAL SOCIAL WORK FS		\$894.03
11-000-213-175-01-06/ SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	103113	3,201.48
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$3,201.48
11-000-213-175-01-08/ SAL SOCIAL WORK WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK WS	103113	894.03
			Total for 11-000-213-175-01-08-	SAL SOCIAL WORK WS		\$894.03
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	103113	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	103113	57,567.95
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$57,567.95
11-000-218-104-01-02/ SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	42,975.85
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,975.85
11-000-218-104-01-11/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	103113	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55

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

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Page 2



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

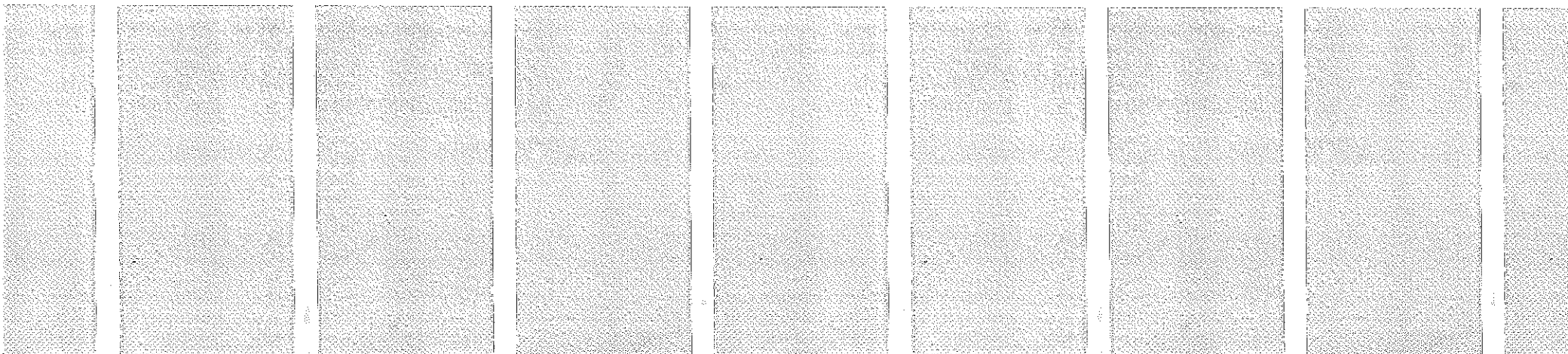
va_bill1.5
10/30/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	103113	3,985.05
			Total for 11-000-218-104-01-12-	SAL GUIDANCE HC		\$3,985.05
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	103113	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	103113	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	103113	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	103113	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	103113	117,734.10
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$117,734.10
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44

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

Run on 10/30/2013 at 11:32:36 AM

Page 3



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

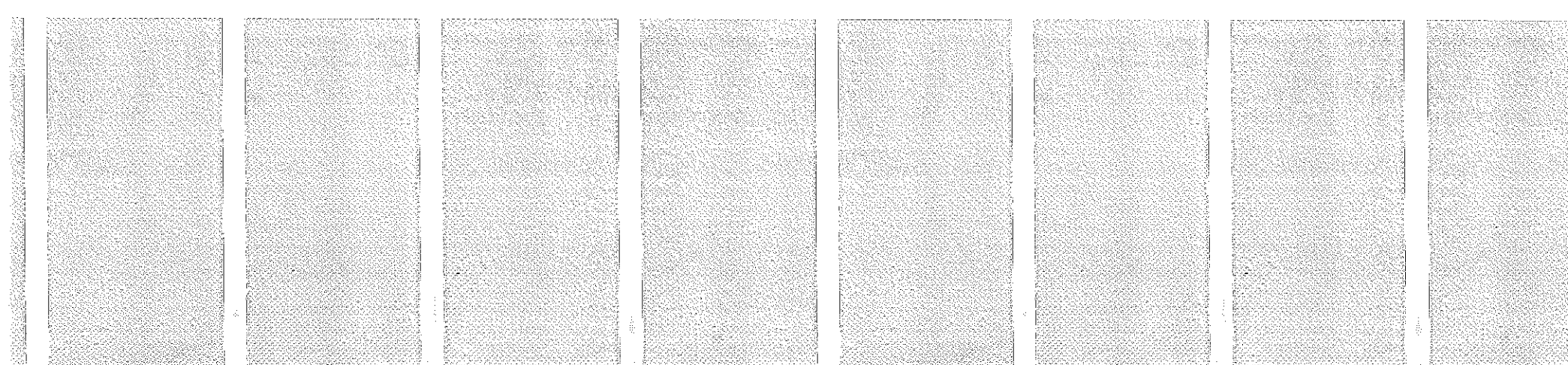
va_bill1.5
10/30/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	103113	1,371.40
			Total for 11-000-222-104-01-08-	SAL LIBRARIANS WS		\$1,371.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	4,353.45
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$4,353.45
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	103113	1,341.75
			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75

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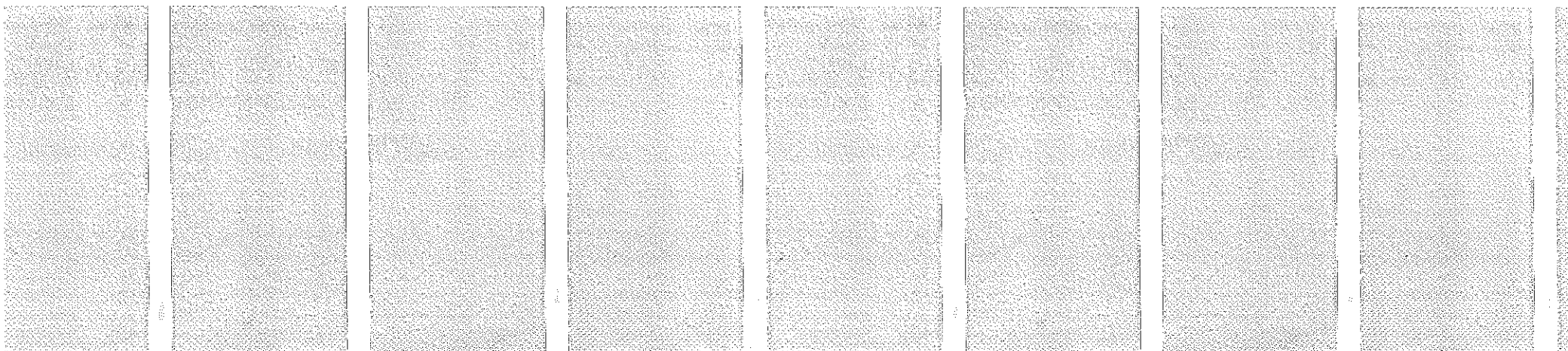
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11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	103113	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	103113	400.00
			Total for 11-000-223-110-01-54-0612	INSTR STAFF TRN SAL		\$400.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	103113	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	103113	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	103113	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	103113	13,019.72
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$13,019.72
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16

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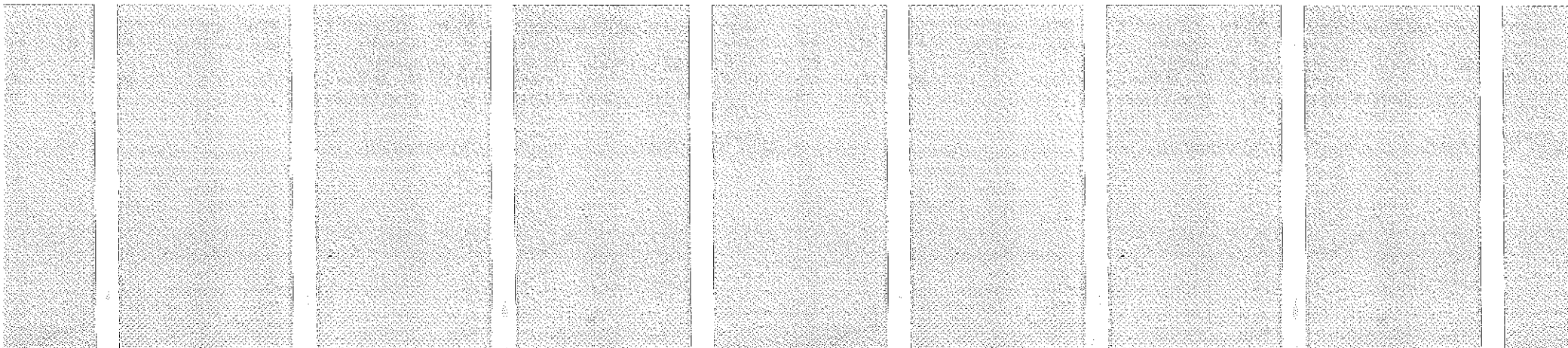
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			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	103113	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	4,157.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,157.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	103113	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	103113	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	103113	11,449.96
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$11,449.96

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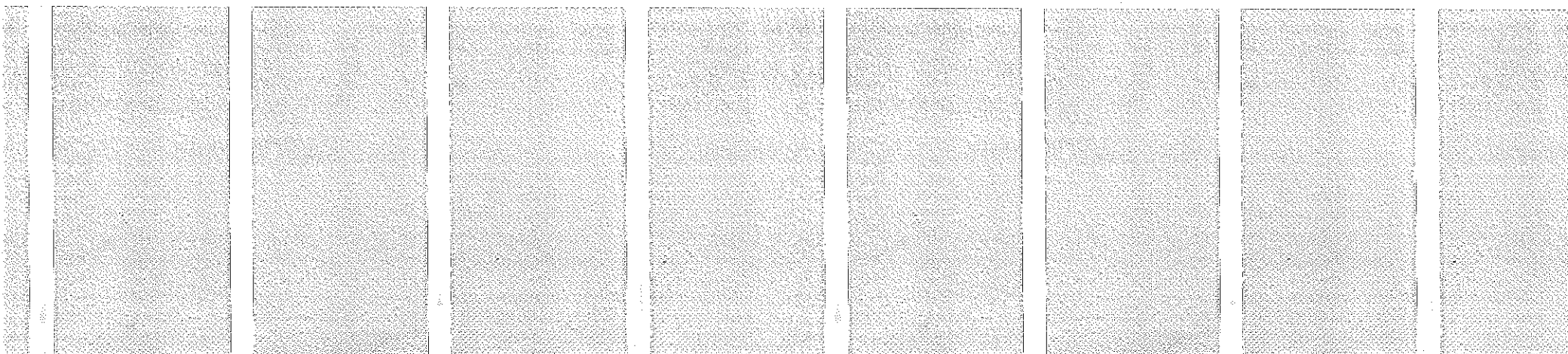
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11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	103113	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	103113	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	103113	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	103113	16,030.84
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$16,030.84
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	103113	983.85
			Total for 11-000-251-105-30-54-	CENTRAL SVS OT		\$983.85
11-000-251-110-01-54-/ CS PRINTING SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	103113	1,890.00
			Total for 11-000-251-110-01-54-	CS PRINTING SAL		\$1,890.00
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	103113	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00
11-000-252-105-01-30-IT55/ INFO TECH OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH OT	103113	871.71
			Total for 11-000-252-105-01-30-IT55	INFO TECH OT		\$871.71
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	103113	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	103113	4,552.08
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$4,552.08
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	103113	31,383.63
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,383.63
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	103113	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	103113	8,229.95
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,229.95
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	103113	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90

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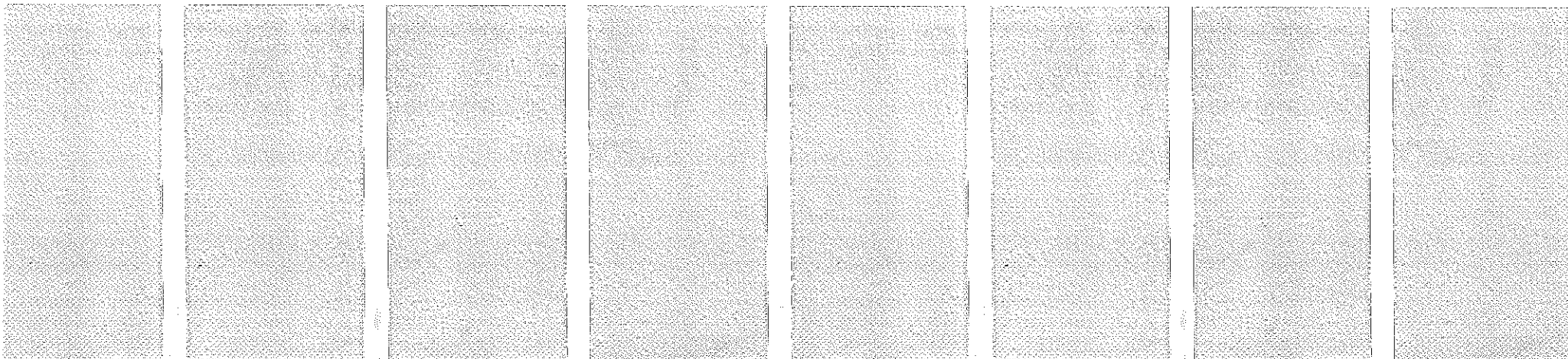
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			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,658.52
11-000-262-100-01-06-/ SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	103113	9,919.23
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$9,919.23
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	103113	9,014.69
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$9,014.69
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	103113	8,499.08
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	103113	12,539.14
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$12,539.14
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	103113	24,652.13
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	103113	16,305.77
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$16,305.77
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	103113	10,107.88
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$10,107.88
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	103113	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	103113	78.48
			Total for 11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH		\$78.48
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	103113	67.02
			Total for 11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS		\$67.02
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	103113	1,064.37
			Total for 11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS		\$1,064.37
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	103113	77.52
			Total for 11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS		\$77.52
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	103113	110.16
			Total for 11-000-262-100-30-09-DO26	SAL CUSTODIAL OT KMS		\$110.16

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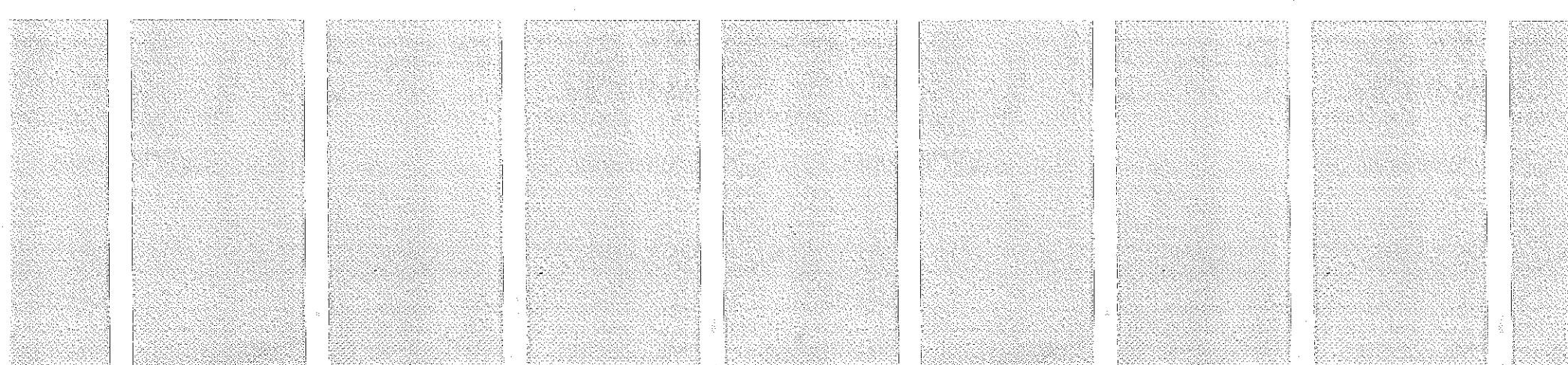
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UNPOSTED CHECKS						
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			Total for 11-000-262-100-30-10-DO26	SAL CUSOTDIAL OT UHS		\$81.72
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	103113	72.99
			Total for 11-000-262-100-30-11-DO26	SAL CUSTODIAL OT BMS		\$72.99
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	103113	94.50
			Total for 11-000-262-100-32-08-DO26	CUSTODIAL SUB SAL WS		\$94.50
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	103113	1,563.10
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$1,563.10
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	103113	1,226.30
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$1,226.30
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	103113	1,552.25
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,552.25
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST C5	103113	1,872.50
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST C5		\$1,872.50
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	103113	1,492.00
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$1,492.00
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	103113	1,435.00
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$1,435.00
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	103113	1,987.00
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$1,987.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	103113	11,771.81
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$11,771.81
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	103113	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	103113	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	103113	19,246.55
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$19,246.55

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

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for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

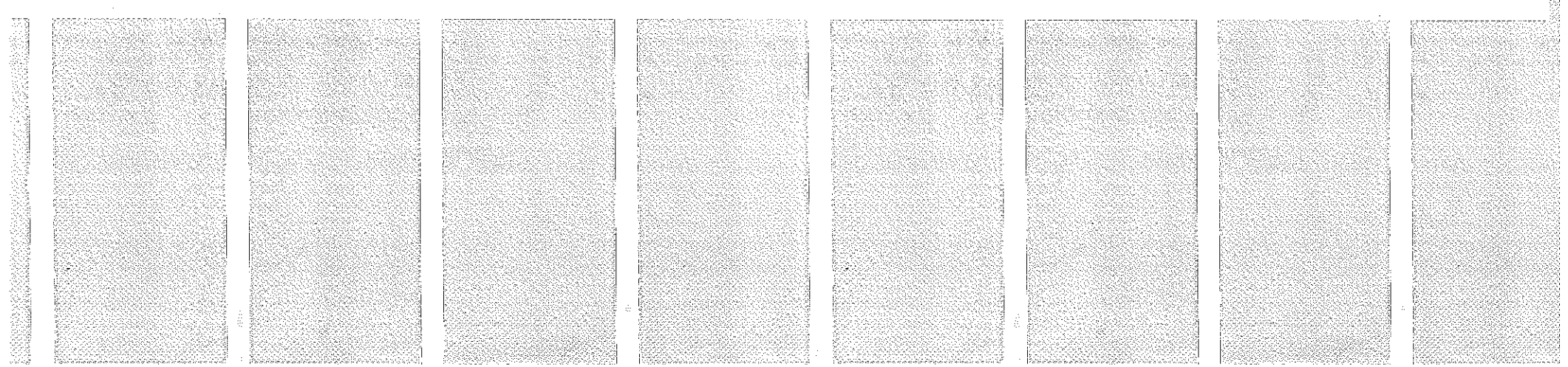
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11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	103113	6,709.90
			Total for 11-000-266-100-01-11-BS11	SAL SECURITY BMS		\$6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	103113	3,184.00
			Total for 11-000-266-100-01-54-	SAL SECURITY		\$3,184.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	103113	1,308.69
			Total for 11-000-266-100-30-54-HS10	SAL SECURITY OT		\$1,308.69
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	103113	21,003.72
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$21,003.72
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	103113	4,553.20
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	103113	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	103113	5,610.03
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,610.03
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	103113	44,158.36
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$44,158.36
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP OCTOBER	10004	63,806.74
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP OCTOBER	10009	49,906.45
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$113,713.19
11-000-291-241-02-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP OCTOBER	10003	1,187.38
	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP OCTOBER	10008	1,163.04
			Total for 11-000-291-241-02-54-	EMPLOYER CONTRIB DCRP		\$2,350.42
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	103113	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	103113	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	103113	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	103113	3,267.10

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

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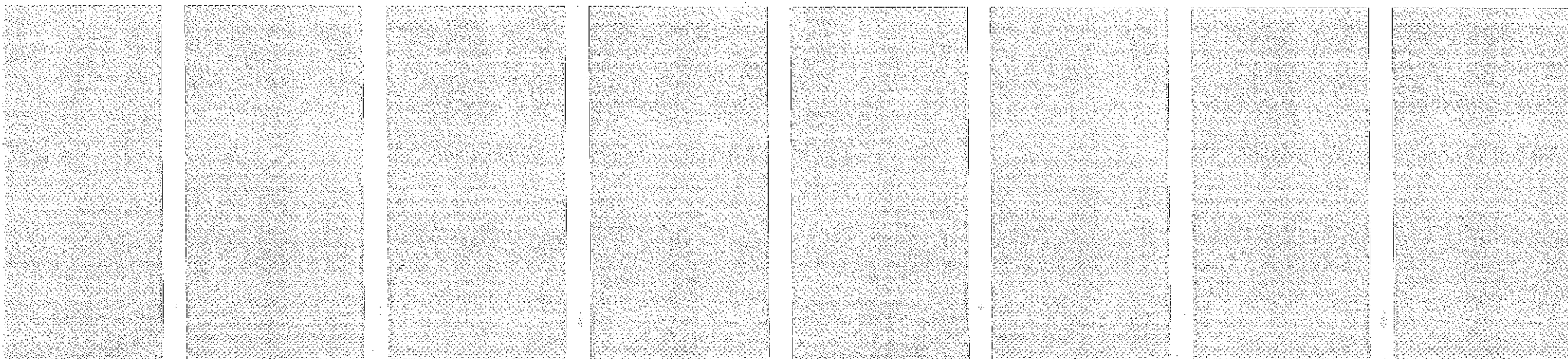
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			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$3,267.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	103113	10,794.35
			Total for 11-110-100-101-01-02-	KIND TCHR SAL BH		\$10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	103113	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	103113	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	103113	9,806.70
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$9,806.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	103113	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	103113	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	103113	61,224.34
			Total for 11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH		\$61,224.34
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	103113	74,188.80
			Total for 11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF		\$74,188.80
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	103113	81,118.40
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$81,118.40
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	103113	116,078.30
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$116,078.30
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	103113	73,092.62
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$73,092.62
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	103113	87,919.71
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$87,919.71
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	103113	81,085.63
			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$81,085.63
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	103113	200.00
			Total for 11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH		\$200.00

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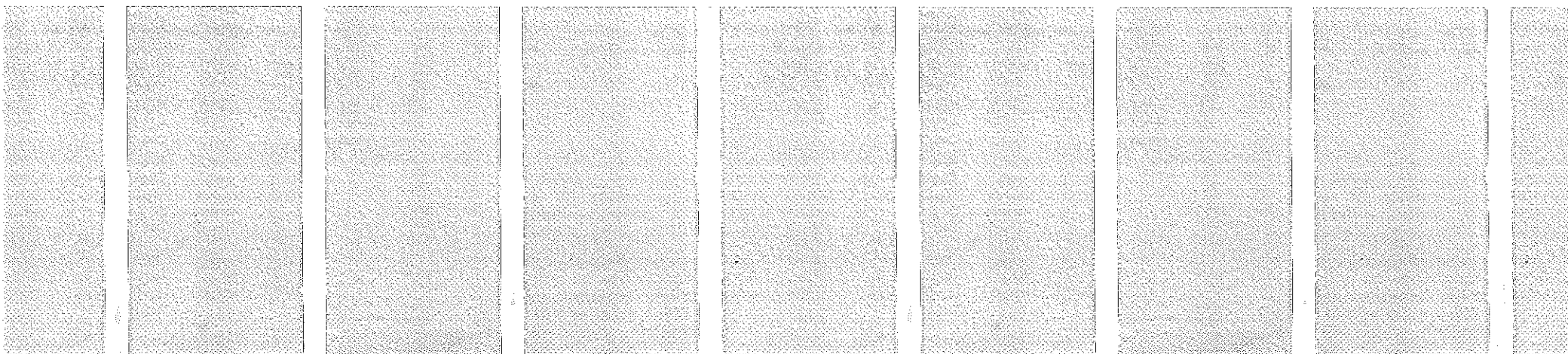
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11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	103113	220.00
			Total for 11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS		\$220.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	103113	1,210.00
			Total for 11-120-100-101-32-06-	GRADE 5 SUB SAL C5		\$1,210.00
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	103113	110.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$110.00
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	103113	155,679.75
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$155,679.75
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	103113	216,366.23
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$216,366.23
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	103113	528,704.63
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$528,704.63
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.	103113	7,442.85
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$7,442.85
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	103113	5,528.00
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$5,528.00
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	103113	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	103113	4,088.12
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$4,088.12
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	103113	5,472.55
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$5,472.55
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	103113	8,007.10
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$8,007.10
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	103113	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	103113	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85

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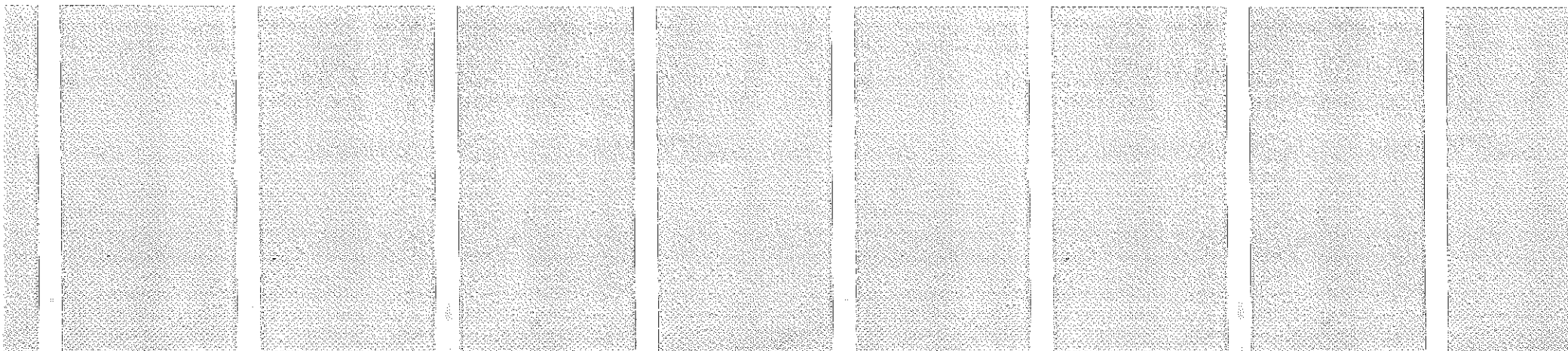
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	103113	762.75
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$762.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	103113	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	103113	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	103113	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	103113	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	103113	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	103113	10,455.65
			Total for 11-209-100-106-01-19-	BD TA SAL		\$10,455.65
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	103113	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	103113	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	103113	314,093.05
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$314,093.05
11-213-100-106-01-19-/ RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	103113	9,169.85
			Total for 11-213-100-106-01-19-	RR TA SAL		\$9,169.85
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	103113	8,913.45
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$8,913.45
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	103113	2,234.10
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$2,234.10
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	103113	9,378.65
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,378.65

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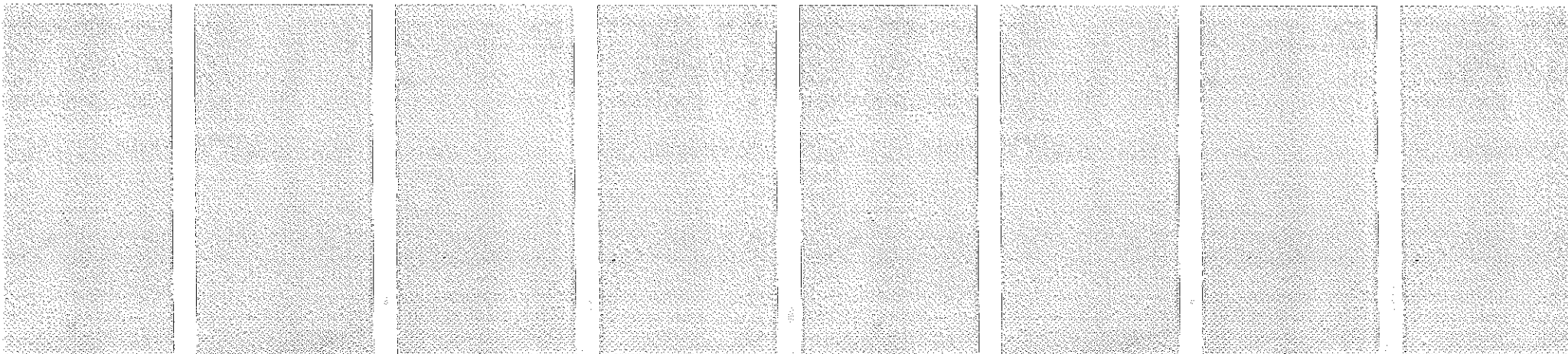
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	103113	5,896.30
			Total for 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	103113	6,069.90
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$6,069.90
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	103113	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	103113	104,794.29
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$104,794.29
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	103113	26,037.35
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$26,037.35
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	103113	1,054.00
			Total for 11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET		\$1,054.00
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	103113	6,000.00
			Total for 20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH		\$6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	103113	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	103113	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
			Total for Unposted Checks			\$3,799,044.56

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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 10/30/2013 at 11:32:36 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$383,840.67	\$383,840.67
10	11			\$3,407,079.09		\$3,407,079.09
Fund 10	TOTAL			\$3,407,079.09	\$383,840.67	\$3,790,919.76
20	20			\$6,000.00		\$6,000.00
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,415,203.89	\$383,840.67	\$3,799,044.56

Chairman Finance Committee

Member Finance Committee

