

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63

va_bill1.5
02/16/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-02899		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF CONSTRUCTION SVS C5		21,080.68
Total for Pending Payments						\$21,080.68

* 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 02/16/2012 at 10:27:07 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$21,080.68				\$21,080.68
GRAND	TOTAL	\$21,080.68	\$0.00	\$0.00	\$0.00	\$21,080.68

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 64,65,66 and Check Date is from 02/01/2012 to 02/29/2012

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02/28/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF	UBOE CAFF ACCT DEC	2101	128,518.87
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	FEBRUARY PAYROLL	2105	179,013.16
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	FEBRUARY PAYROLL	2110	179,569.92
Total for Non A/P Checks							\$487,101.95
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	21512	7,692.25
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	22912	7,692.25
Total for 11-000-211-105-00-10- SAL SECRETARIES - ATTEND							\$15,384.50
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	21512	5,370.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	21512	2,968.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	22912	2,968.80
Total for 11-000-213-104-01-02- SAL NURSES BH							\$5,937.60
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	21512	3,441.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	22912	3,441.80
Total for 11-000-213-104-01-03- SAL NURSES CF							\$6,883.60
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	21512	3,350.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	22912	3,350.45
Total for 11-000-213-104-01-04- SAL NURSES FS							\$6,700.90
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	21512	2,968.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	22912	2,968.80
Total for 11-000-213-104-01-05- SAL NURSES HS							\$5,937.60
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	21512	3,350.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	22912	3,350.45
Total for 11-000-213-104-01-07- SAL NURSES LS							\$6,700.90
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	21512	4,317.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	22912	4,317.90
Total for 11-000-213-104-01-08- SAL NURSES WS							\$8,635.80
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	21512	3,942.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	22912	3,942.65
Total for 11-000-213-104-01-09- SAL NURSES KMS							\$7,885.30
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	21512	6,266.60

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

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UNPOSTED CHECKS						
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	22912	6,266.60
			Total for 11-000-213-104-01-10-	SAL NURSES UHS		\$12,533.20
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	21512	6,155.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	22912	6,155.40
			Total for 11-000-213-104-01-11-	SAL NURSES BMS		\$12,310.80
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	21512	3,266.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	22912	3,266.85
			Total for 11-000-213-104-01-12-	SAL NURSES HC		\$6,533.70
11-000-213-104-32-54-/ SAL NURSE SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSE SUBS	21512	960.00
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	21512	52,000.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	22912	52,000.50
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$104,001.00
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	21512	30,956.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	22912	31,338.77
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$62,295.72
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	21512	4,222.02
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	22912	4,222.02
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$8,444.04
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	21512	6,145.61
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	22912	6,145.61
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$12,291.22
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	21512	5,691.36
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	22912	5,691.36
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$11,382.72
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	21512	4,674.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	22912	4,674.20
			Total for 11-000-218-104-01-05-	SAL GUIDANCE HS		\$9,348.40
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	21512	3,018.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	22912	3,018.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$6,036.40

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UNPOSTED CHECKS							
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	21512	6,401.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	22912	6,401.85
			Total for 11-000-218-104-01-08-		SAL GUIDANCE WS		\$12,803.70
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	21512	6,602.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	22912	6,602.05
			Total for 11-000-218-104-01-09-		SAL GUIDANCE KMS		\$13,204.10
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	21512	37,233.25
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	22912	40,039.45
			Total for 11-000-218-104-01-10-		SAL GUIDANCE UHS		\$77,272.70
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	21512	10,817.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	22912	10,817.95
			Total for 11-000-218-104-01-11-		SAL GUIDANCE BMS		\$21,635.90
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	21512	3,675.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	22912	3,675.05
			Total for 11-000-218-104-01-12-		SAL GUIDANCE HC		\$7,350.10
11-000-218-104-01-54- / SAL GUID DW-I&RS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	21512	8,293.15
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	22912	8,293.15
			Total for 11-000-218-104-01-54-		SAL GUID DW-I&RS		\$16,586.30
11-000-218-105-01-09- / GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	21512	1,961.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	22912	1,961.45
			Total for 11-000-218-105-01-09-		GUID SECY KMS		\$3,922.90
11-000-218-105-01-10- / GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	21512	8,312.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	22912	8,312.85
			Total for 11-000-218-105-01-10-		GUID SECY UHS		\$16,625.70
11-000-218-105-01-11- / GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	21512	2,030.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	22912	2,030.05
			Total for 11-000-218-105-01-11-		GUID SECY BMS		\$4,060.10
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	21512	102,370.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	22912	102,745.35
			Total for 11-000-219-104-01-19-		SAL CHILD STUDY TEAM		\$205,115.65

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UNPOSTED CHECKS						
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	21512	11,890.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	22912	11,890.00
Total for 11-000-219-105-01-19-				SAL SECY TEAM		\$23,780.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	21512	53,445.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	22912	53,445.80
Total for 11-000-221-102-01-54-				SUPERVISOR SAL		\$106,891.60
11-000-221-104-01-54-PK05/ SAL CURR WRITING	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITING	21512	1,800.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	21512	17,205.19
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	22912	17,205.19
Total for 11-000-221-105-01-54-				SAL SEC SUPV OFFICE		\$34,410.38
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	21512	1,302.54
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	22912	1,302.54
Total for 11-000-222-104-01-02-				SAL LIBRARIANS BH		\$2,605.08
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	21512	1,318.34
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	22912	1,318.34
Total for 11-000-222-104-01-03-				SAL LIBRARIANS CF		\$2,636.68
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	21512	1,286.74
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	22912	1,286.74
Total for 11-000-222-104-01-04-				SAL LIBRARIANS FS		\$2,573.48
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HS	21512	2,115.03
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HS	22912	2,115.03
Total for 11-000-222-104-01-05-				SAL LIBRARIANS HS		\$4,230.06
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	21512	1,318.34
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	22912	1,318.34
Total for 11-000-222-104-01-07-				SAL LIBRARIANS LS		\$2,636.68
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	21512	1,286.74
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	22912	1,286.74
Total for 11-000-222-104-01-08-				SAL LIBRARIANS WS		\$2,573.48
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	21512	3,807.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	22912	3,807.45
Total for 11-000-222-104-01-09-				SAL LIBRARIANS KMS		\$7,614.90

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UNPOSTED CHECKS						
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	21512	6,561.15
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	22912	6,561.15
Total for 11-000-222-104-01-10- SAL LIBRARIANS UHS						\$13,122.30
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	21512	3,807.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	22912	3,807.45
Total for 11-000-222-104-01-11- SAL LIBRARIANS BMS						\$7,614.90
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	21512	1,410.02
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	22912	1,410.02
Total for 11-000-222-104-01-12- SAL LIBRARIANS HC						\$2,820.04
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	21512	1,453.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	22912	1,453.40
Total for 11-000-222-105-01-02- LIBRARY SECY BH						\$2,906.80
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	21512	1,417.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	22912	1,417.05
Total for 11-000-222-105-01-03- LIBRARY SECY CF						\$2,834.10
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	21512	1,263.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	22912	1,263.90
Total for 11-000-222-105-01-04- LIBRARY SECY FS						\$2,527.80
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	21512	1,370.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	22912	1,370.80
Total for 11-000-222-105-01-05- LIBRARY SECY HS						\$2,741.60
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	21512	1,263.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	22912	1,263.90
Total for 11-000-222-105-01-07- LIBRARY SECY LS						\$2,527.80
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	21512	1,341.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	22912	1,341.20
Total for 11-000-222-105-01-08- LIBRARY SECY WS						\$2,682.40
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	21512	1,370.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	22912	1,370.80
Total for 11-000-222-105-01-09- LIBRARY SECY KMS						\$2,741.60

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UNPOSTED CHECKS						
11-000-222-105-01-10- / LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	21512	4,118.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	22912	4,118.30
Total for 11-000-222-105-01-10- LIBRARY SECY UHS						\$8,236.60
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	21512	1,370.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	22912	1,370.80
Total for 11-000-222-105-01-11- LIBRARY SECY BMS						\$2,741.60
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	21512	1,283.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	22912	1,283.90
Total for 11-000-222-105-01-12- LIBRARY SECY HC						\$2,567.80
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL AUDIO VISUAL EXTRA	21512	1,920.00
11-000-230-104-01-54- / SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	21512	6,429.16
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	22912	6,429.16
Total for 11-000-230-104-01-54- SAL BD SECY						\$12,858.32
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	21512	14,291.66
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	22912	14,291.66
Total for 11-000-230-104-02-54- SAL SUPT OFFICE						\$28,583.32
11-000-230-105-01-54- / SEC/CLERKS BD SEC OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	21512	2,873.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	22912	2,873.95
Total for 11-000-230-105-01-54- SEC/CLERKS BD SEC OFFICE						\$5,747.90
11-000-230-105-02-54- / SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	21512	9,168.60
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	22912	9,168.60
Total for 11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE						\$18,337.20
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	21512	1,300.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	22912	1,300.00
Total for 11-000-230-108-01-54- SAL OF ATTORNEYS						\$2,600.00
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	21512	170.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	22912	170.83
Total for 11-000-230-110-00-54- SAL TREAS SCHOOL MONIES						\$341.66
11-000-230-110-02-54- / SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	21512	1,441.66
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	22912	1,441.66
Total for 11-000-230-110-02-54- SUBSTITE PROCUREMENT						\$2,883.32

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11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	21512	5,362.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	22912	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$10,725.00
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	21512	5,445.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	22912	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$10,891.66
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	21512	5,195.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	22912	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$10,391.66
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	21512	5,445.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	22912	5,445.83
			Total for 11-000-240-103-01-05-	PRINCIPAL SAL HS		\$10,891.66
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	21512	5,779.16
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	22912	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$11,558.32
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	21512	5,279.16
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	22912	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$10,558.32
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	21512	10,118.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	22912	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$20,237.50
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	21512	25,491.66
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	22912	25,491.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$50,983.32
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	21512	15,458.32
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	22912	50,458.32
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$65,916.64
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	21512	5,820.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	22912	5,820.83
			Total for 11-000-240-103-01-12-	PRIN SAL HC		\$11,641.66

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UNPOSTED CHECKS						
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	21512	21,708.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	22912	21,708.10
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$43,416.20
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	21512	4,038.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	22912	4,038.10
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$8,076.20
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	21512	3,871.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	22912	3,871.30
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$7,742.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	21512	4,215.70
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	22912	4,215.70
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$8,431.40
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	21512	3,938.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	22912	3,938.90
			Total for 11-000-240-105-01-05-	SAL PRINC SECY HS		\$7,877.80
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	21512	3,932.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	22912	3,932.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$7,865.30
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	21512	3,836.55
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	22912	3,836.55
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$7,673.10
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	21512	5,817.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	22912	5,817.75
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$11,635.50
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	21512	10,603.14
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	22912	11,102.65
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$21,705.79
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	21512	8,016.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	22912	8,016.05
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$16,032.10

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UNPOSTED CHECKS							
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	21512	3,969.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	22912	3,969.50
			Total for 11-000-240-105-01-12-		SAL PRIN SECY HC		\$7,939.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	21512	12,102.07
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	22912	12,102.07
			Total for 11-000-251-100-01-54-		CENTRAL SVS ADMIN		\$24,204.14
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	21512	14,544.06
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	22912	16,139.31
			Total for 11-000-251-105-02-54-		CENTRAL SVS SUPPORT		\$30,683.37
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	21512	1,311.71
11-000-252-104-01-54-5054/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	21512	5,310.41
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	22912	5,310.41
			Total for 11-000-252-104-01-54-5054		DIRECTOR INFO TECH SAL		\$10,620.82
11-000-252-105-01-54-5054/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	21512	14,112.07
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	22912	14,112.07
			Total for 11-000-252-105-01-54-5054		INFO TECH SUPPORT SAL		\$28,224.14
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	21512	4,375.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	22912	4,375.00
			Total for 11-000-261-100-02-26-		SAL DIR OF B & G		\$8,750.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	21512	32,243.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	22912	32,243.20
			Total for 11-000-261-100-04-26-		SALS BUILDINGS		\$64,486.40
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	21512	2,454.55
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	21512	2,176.29
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	22912	2,176.29
			Total for 11-000-261-105-01-26-		SAL SECRETARY B & G		\$4,352.58
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	21512	8,188.28
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	22912	8,188.28
			Total for 11-000-262-100-01-02-		SAL CUSTODIAL BH		\$16,376.56
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	21512	7,563.90

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UNPOSTED CHECKS						
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	22912	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$15,127.80
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	21512	8,759.97
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	22912	8,759.97
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$17,519.94
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	21512	8,317.32
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	22912	8,317.32
			Total for 11-000-262-100-01-05-	SAL CUSTODIAL HS		\$16,634.64
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	21512	8,973.02
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	22912	8,973.02
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$17,946.04
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	21512	8,687.33
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	22912	8,687.33
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$17,374.66
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	21512	13,814.06
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	22912	13,814.06
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$27,628.12
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	21512	23,026.96
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	22912	24,624.71
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$47,651.67
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	21512	16,264.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	22912	16,264.10
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$32,528.20
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	21512	8,172.07
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	22912	8,172.07
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$16,344.14
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	21512	1,950.37
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	22912	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$3,900.74
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	21512	1,227.57

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UNPOSTED CHECKS							
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	21512	914.41
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	21512	752.72
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	21512	1,828.72
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	21512	1,184.42
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	21512	1,205.28
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	21512	2,429.45
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	21512	3,845.67
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	21512	5,272.67
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	21512	3,431.55
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	21512	1,226.55
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	21512	756.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	21512	648.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	21512	3,260.25
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	21512	742.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	21512	1,812.38
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	21512	94.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	21512	108.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	21512	3,776.63
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	21512	1,046.25
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	21512	3,159.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	21512	1,108.09
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	22912	1,095.40
			Total for 11-000-262-107-01-02- PLAY/CAFE ASST BH				\$2,203.49
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	21512	784.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	22912	784.30
			Total for 11-000-262-107-01-03- PLAY/CAFE ASST CF				\$1,568.60
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	21512	1,484.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	22912	1,233.80
			Total for 11-000-262-107-01-04- PLAY/CAFE ASST FS				\$2,718.20

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UNPOSTED CHECKS						
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HS	21512	809.28
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HS	22912	652.20
			Total for 11-000-262-107-01-05-	PLAY/CAFE ASST HS		\$1,461.48
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	21512	1,210.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	22912	1,398.70
			Total for 11-000-262-107-01-07-	PLAY/CAFE ASST LS		\$2,608.90
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	21512	1,353.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	22912	1,594.10
			Total for 11-000-262-107-01-08-	PLAY/CAFE ASST WS		\$2,947.20
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	21512	2,117.26
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	22912	2,102.77
			Total for 11-000-262-107-01-12-	PLAY/CAFE ASST HC		\$4,220.03
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	21512	488.84
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	21512	888.80
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	21512	822.14
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HS	21512	455.51
11-000-262-107-02-07-LS07/ BREAKFEST PROG SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFEST PROG SAL LS	21512	422.18
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	21512	444.40
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	21512	333.30
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	21512	1,544.29
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	21512	394.41
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	21512	355.52
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	21512	283.31
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	21512	622.16
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	21512	444.40
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	21512	238.87
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	21512	1,972.04
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	21512	960.00

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UNPOSTED CHECKS							
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	21512	1,005.46
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	21512	888.80
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	21512	1,133.30
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	21512	11,771.81
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	22912	11,771.81
			Total for 11-000-263-100-01-26-		SAL GROUNDS		\$23,543.62
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	21512	2,096.38
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	21512	31,906.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	22912	31,906.00
			Total for 11-000-266-100-01-54-		SAL SECURITY		\$63,812.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	21512	3,346.50
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	21512	1,020.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	21512	20,125.71
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	22912	20,015.17
			Total for 11-000-270-107-01-27-HRLY		TRANS SAL PT AIDE		\$40,140.88
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	21512	4,553.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	22912	4,553.20
			Total for 11-000-270-160-01-26-		SAL MECHANIC		\$9,106.40
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	21512	6,739.57
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	22912	6,739.57
			Total for 11-000-270-160-01-27-		TRANS SAL - SUPERVISOR		\$13,479.14
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	21512	5,610.03
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	22912	5,610.03
			Total for 11-000-270-160-02-27-		TRANS SAL FT DRIVER		\$11,220.06
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	21512	43,432.74
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	22912	43,355.87
			Total for 11-000-270-160-03-27-HRLY		TRANS SAL PT DRIVER		\$86,788.61
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	21512	705.18
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	21512	788.10
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	21512	1,449.83

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UNPOSTED CHECKS						
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	2104	71,369.79
	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	2100580	47,402.38
Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS						\$118,772.17
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	21512	3,011.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	22912	3,011.90
Total for 11-105-100-101-01-02- PRESCH TCHR SAL BH						\$6,023.80
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	21512	4,101.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	22912	4,101.95
Total for 11-105-100-101-01-07- PRESCH TCHR SAL LS						\$8,203.90
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	21512	7,144.60
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	22912	7,144.60
Total for 11-105-100-101-01-08- PRESCH TCHR SAL WS						\$14,289.20
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	21512	3,089.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	22912	3,089.05
Total for 11-105-100-101-01-12- PRESCH TCHR SAL HC						\$6,178.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	21512	11,105.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	22912	11,105.50
Total for 11-110-100-101-01-02- KIND TCHR SAL BH						\$22,211.00
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	21512	13,859.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	22912	13,859.05
Total for 11-110-100-101-01-03- KIND TCHR SAL CF						\$27,718.10
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	21512	14,120.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	22912	14,120.45
Total for 11-110-100-101-01-04- KIND TCHR SAL FS						\$28,240.90
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	21512	5,477.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	22912	5,477.85
Total for 11-110-100-101-01-07- KIND TCHR SAL LS						\$10,955.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	21512	16,798.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	22912	16,798.90
Total for 11-110-100-101-01-08- KIND TCHR SAL WS						\$33,597.80

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11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	21512	11,234.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	22912	11,234.45
			Total for 11-110-100-101-01-12-	KIND TCHR SAL HC		\$22,468.90
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL BH	21512	54,820.69
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL BH	22912	55,796.61
			Total for 11-120-100-101-01-02-	GRADES 1-4 TCHR SAL BH		\$110,617.30
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL CF	21512	89,752.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL CF	22912	83,583.13
			Total for 11-120-100-101-01-03-	GRADES 1-4 TCHR SAL CF		\$173,335.78
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL FS	21512	76,472.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL FS	22912	76,472.45
			Total for 11-120-100-101-01-04-	GRADES 1-4 TCHR SAL FS		\$152,944.90
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	21512	68,799.13
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	22912	68,799.13
			Total for 11-120-100-101-01-05-	GRADE 5 TEACHER HS		\$137,598.26
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL LS	21512	67,914.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL LS	22912	67,914.40
			Total for 11-120-100-101-01-07-	GRADES 1-4 TCHR SAL LS		\$135,828.80
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL WS	21512	79,641.61
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL WS	22912	79,641.61
			Total for 11-120-100-101-01-08-	GRADES 1-4 TCHR SAL WS		\$159,283.22
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-4 TCHR SAL HC	21512	106,598.04
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-4 TCHR SAL HC	22912	106,598.04
			Total for 11-120-100-101-01-12-	GR 1-4 TCHR SAL HC		\$213,196.08
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL BH	21512	11,720.00
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUB SAL CF	21512	6,422.00
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL FS	21512	6,478.00
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUBS SAL HS	21512	4,840.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL	21512	5,720.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL	22912	305.00
			Total for 11-120-100-101-32-07-	GRADES 1-4 SUBS SAL		\$6,025.00

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11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL WS	21512	7,390.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-4 SUB SAL HC	21512	10,320.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	21512	155,870.17
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	22912	153,651.40
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$309,521.57
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	21512	211,814.47
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	22912	203,014.47
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$414,828.94
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	21512	9,342.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	21512	13,775.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	21512	465,642.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	22912	461,593.96
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$927,236.81
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH-SAT DETENTION	21512	1,794.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	21512	7,869.82
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	22912	7,869.82
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$15,739.64
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	21512	31,658.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	21512	21,499.52
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	21512	3,280.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	22912	3,280.05
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$6,560.10
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	21512	4,239.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	22912	4,239.10
			Total for 11-190-100-106-01-03-	TCHR ASSISTANTS CF		\$8,478.20
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	21512	3,574.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	22912	3,574.75
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$7,149.50
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS HS	21512	982.65

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UNPOSTED CHECKS						
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS HS	22912	982.65
			Total for 11-190-100-106-01-05-	TCHR ASSISTANTS HS		\$1,965.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	21512	6,161.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	22912	6,161.10
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$12,322.20
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	21512	6,610.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	22912	6,610.30
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$13,220.60
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	21512	1,009.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	22912	1,009.75
			Total for 11-190-100-106-01-10-	TCHR ASSISTANTS UHS		\$2,019.50
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	21512	4,493.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	22912	4,493.10
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$8,986.20
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	21512	2,371.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	22912	2,371.95
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$4,743.90
11-190-100-106-07-10-HS10/ EXTENDED DAY PROGRAM UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP EXTENDED DAY PROGRAM UHS	21512	8,811.25
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	21512	4,907.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	22912	4,907.95
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$9,815.90
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	21512	1,165.70
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	22912	1,165.70
			Total for 11-202-100-106-01-19-	COG MOD TA SAL		\$2,331.40
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	21512	15,688.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	22912	15,688.20
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$31,376.40
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	21512	5,369.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	22912	5,369.20
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$10,738.40

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UNPOSTED CHECKS						
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	21512	15,492.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	22912	15,492.50
			Total for 11-209-100-101-01-19-	BD TCHR SAL		\$30,985.00
11-209-100-106-01-19-/ BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	21512	8,803.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	22912	7,820.65
			Total for 11-209-100-106-01-19-	BD TA SAL		\$16,623.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	21512	10,066.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	22912	10,066.45
			Total for 11-212-100-101-01-19-	MULTI DISB TEACH		\$20,132.90
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	21512	4,188.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	22912	4,234.90
			Total for 11-212-100-106-01-19-	MUTI DISB TA		\$8,423.70
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	21512	262,793.56
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	22912	258,946.84
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$521,740.40
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	21512	21,780.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	22912	22,335.38
			Total for 11-213-100-106-01-19-	RR TA SAL		\$44,116.03
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	21512	8,316.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	22912	8,316.40
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$16,632.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	21512	2,134.70
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	22912	2,134.70
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$4,269.40
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	21512	8,460.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	22912	8,460.90
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$16,921.80
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	21512	5,572.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	22912	5,572.10
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$11,144.20

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UNPOSTED CHECKS						
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	21512	5,734.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	22912	5,734.80
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$11,469.60
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	21512	3,200.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	22912	3,200.75
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$6,401.50
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	21512	93,806.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	22912	84,447.49
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$178,254.39
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	21512	21,000.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	22912	21,000.05
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$42,000.10
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	21512	32,293.50
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	21512	1,008.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	21512	8,550.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	21512	3,525.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	22912	3,525.05
			Total for 11-424-100-176-01-54-PK05	MATH SCI SPECIALIST ELEM		\$7,050.10
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LA SOS SPECIALIST ELEM	21512	3,546.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LA SOS SPECIALIST ELEM	22912	3,546.30
			Total for 11-424-100-176-02-54-PK05	LA SOS SPECIALIST ELEM		\$7,092.60
20-231-100-101-01-20-0010/ TITLE I SUPPORT HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I SUPPORT HRLY	21512	6,464.25
20-231-100-101-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	21512	4,359.71
20-231-100-101-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 BMS EXT DAY SAL	21512	8,051.64
20-231-100-101-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 HC EXT DAY SAL	21512	3,803.26
20-231-100-101-51-20-0010/ TITLE 1 USH SATURDAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 USH SATURDAY SAL	21512	103.50
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	21512	430.31
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I HC EXT DAY COR NUR	21512	382.50

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UNPOSTED CHECKS						
20-231-200-100-52-20-0011/ TIT I BMS SUM COR NUR AD	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR AD	21512	793.70
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	21512	650.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	22912	650.00
			Total for 20-241-100-101-01-20-	TITLE III TCHR SAL		\$1,300.00
20-250-200-104-50-20-/ SAL OT PRO ABA HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT PRO ABA HRLY	21512	1,000.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	21512	6,000.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	22912	6,000.00
			Total for 20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH		\$12,000.00
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	12-00244		2710 / DEPOSITORY TRUST CO.	HF DEBT SERV.INTEREST BONDS	2106	380,000.01
					Total for Unposted Checks	\$7,308,669.79

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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 02/28/2012 at 02:06:14 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$487,101.95	\$487,101.95
10	11			\$6,402,878.96		\$6,402,878.96
Fund 10	TOTAL			\$6,402,878.96	\$487,101.95	\$6,889,980.91
20	20			\$38,688.87		\$38,688.87
40	40			\$380,000.01		\$380,000.01
GRAND	TOTAL	\$0.00	\$0.00	\$6,821,567.84	\$487,101.95	\$7,308,669.79

Chairman Finance Committee

Member Finance Committee