

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: November 30, 2012

I have reviewed the following requests:

1. Payment to BPM Productions, Inc., Salem Witch Museum in the amount of \$912.50 (P.O. #13-02233)
2. Payment to Salem Wax Museum in the amount of \$1,440 (P.O. #13-02230)

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.

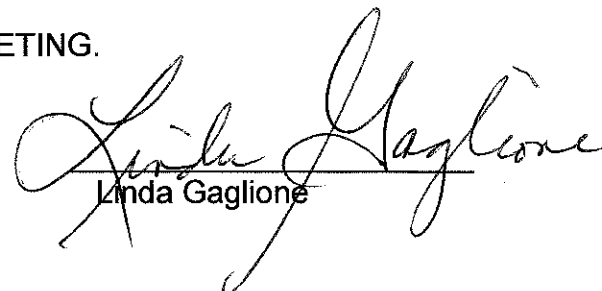
JJD:pd
attachment

I APPROVE OF PAYMENT AS FOLLOWS:

1. Purchase Order #13-02230 payable to Salem Wax Museum in the amount of \$1,440 for admission into the Salem Wax Museum and Frankenstein's Castle for approximately 200 students and chaperones for Middle School Academy Trip to Salem, Massachusetts on December 7 and 8, 2012
2. Purchase Order #13-02233 payable to BPM Productions, Inc., Salem Witch Museum for admission of 175 students and 13 chaperones to the Salem Witch Museum for Middle School Academy Trip to Salem, Massachusetts on December 7 and 8, 2012

PRIOR TO THE NEXT BOARD MEETING.

Dated: November 30, 2012


Linda Gaglione

ADVANCED APPROVAL FOR PAYMENT
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. **All** payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

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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

2012->2013

VENDOR NO.
386512

PURCHASE ORDER NUMBER
13-02233
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE:
11/29/2012

VENDOR:
BPM PRODUCTIONS INC.
SALEM WITCH MUSEUM
19 1/2 WASHINGTON SQ. NORTH
SALEM, MA 01970

SHIP TO:
Attn To : Superintendent-Dr.
Martin
SUPERINTENDENT'S OFFICE
2369 MORRIS AVENUE
UNION, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market		Academy Field Trip		
				Partial <input type="checkbox"/> Complete <input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
175	Each	Student Admission to the Salem Witch Museum for the Middle School Academy Trip December 7-8, 2012	4.75	831.25
13	Each	Adult Admission for the Salem Witch Museum 30 total Chaperones 1 free adult for every 10 students 17 free adults 13 paid	6.25	81.25
				\$912.50
17074/20-060-100-890-01-20-0911 (\$912.50)				

INSTRUCTIONS TO VENDORS - (ADDITIONAL INFORMATION ON REVERSE SIDE)

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

M. Vuerst 11/30/12
 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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11/29/2012	13-02233	Academy Field Trip	\$912.50
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TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$912.50

386512 BPM PRODUCTIONS INC.

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. 098304

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

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
------	-------------	--------------

11/30/2012 98304 \$*****912.50

NINE Hundred TWELVE Dollars & 50/100

Francis R. Pelsman
 _____ PRESIDENT
James J. Donohue
 _____ SECRETARY
Debra L. Lybert
 _____ TREASURER

PAY TO THE ORDER OF
 BPM PRODUCTIONS INC.
 SALEM WITCH MUSEUM
 19 1/2 WASHINGTON SQ. NORTH
 SALEM MA 01970

VENDOR NO.
386511

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

2012->2013

PURCHASE ORDER NUMBER

13-02230

THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE:
11/29/2012

VENDOR:

SHIP TO:

SALEM WAX MUSEUM
288 DERBY ST.
SALEM, MA 01970

Attn To : Superintendent-Dr.
Martin
SUPERINTENDENT'S OFFICE
2369 MORRIS AVENUE
UNION, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market				
		Academy Field Trip		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Admission into the Salem Wax Museum and Frankenstein's Castle for approximately 200 Chaperones and Students for the Middle School Academy Trip December 7-8, 2012	1,440.00	1,440.00
				\$1,440.00
17074	/20-060-100-890-01-20-0911	(\$1,440.00)		

INSTRUCTIONS TO VENDORS - (ADDITIONAL INFORMATION ON REVERSE SIDE)
VERBAL ORDERS ARE PROHIBITED.
 1. Invoices must be rendered on the enclosed voucher form.
 2. Make a separate invoice for each order.
 3. Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
 4. Enclose shipping memo with each shipment.
 5. The right is reserved to cancel this order if reasonable shipment cannot be made.
 6. The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
 7. 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
M. Vieira 11/30/12
 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
11/29/2012	13-02230	Academy Field Trip	\$1,440.00

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

TOTAL REMITTED → \$1,440.00

386511 SALEM WAX MUSEUM

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. 098303

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083

55-564
 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
11/30/2012	98303	\$*****1,440.00

ONE Thousand FOUR Hundred FORTY Dollars & 00/100

James R. Puskas

 PRESIDENT

Debra L. Lyburt

 SECRETARY

Debra L. Lyburt

 TREASURER

PAY TO THE ORDER OF SALEM WAX MUSEUM
 288 DERBY ST.
 SALEM MA 01970

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 65,66,67 and Check Date is from 11/01/2012 to 11/30/2012

va_bill1.5
11/30/2012

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	NOVEMBER PAYROLL	11104	179,822.78
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	NOVEMBER PAYROLL	11108	177,284.98
			Total for Non A/P Checks			\$357,107.76
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	113012	7,769.20
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	113012	2,998.50
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	113012	3,476.20
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	113012	3,383.95
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HS	113012	2,998.50
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	113012	3,383.95
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	113012	4,361.10
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	113012	3,982.10
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	113012	6,329.25
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	113012	6,216.95
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	113012	3,299.50
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	113012	52,733.80
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	113012	42,329.25
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	113012	4,318.20
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	113012	4,669.07
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	113012	3,920.85
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	113012	4,799.50
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	113012	3,047.40
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	113012	4,318.20
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	113012	6,258.85
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	113012	40,761.75
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	113012	13,038.85
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	113012	6,768.68
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	113012	3,528.45
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	113012	1,981.05

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 65,66,67 and Check Date is from 11/01/2012 to 11/30/2012

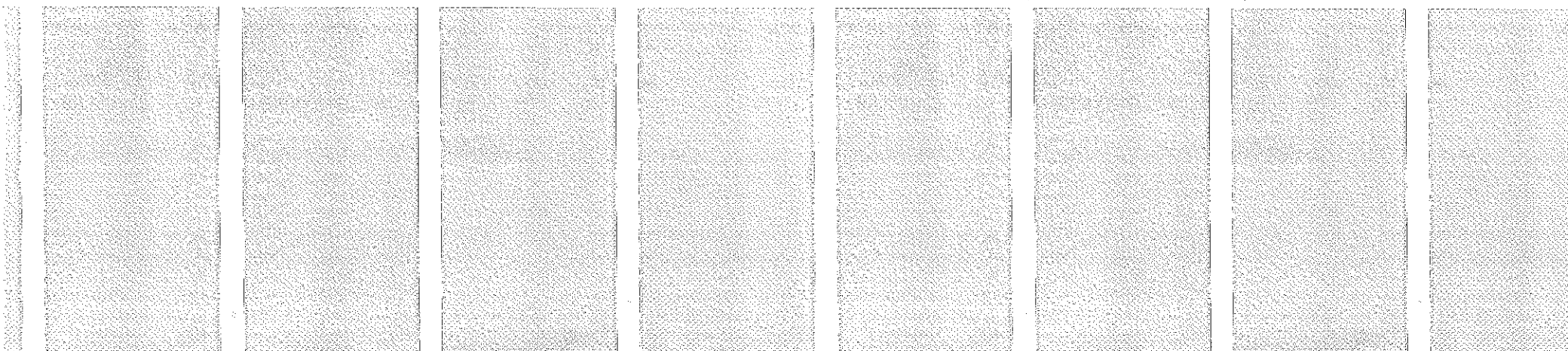
va_bill1.5
11/30/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	113012	8,395.96
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	113012	2,050.35
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	113012	107,768.67
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	113012	12,551.19
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	113012	57,833.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	113012	15,730.83
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	113012	1,315.56
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	113012	1,331.52
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	113012	1,299.60
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HS	113012	2,136.18
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	113012	1,331.52
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	113012	1,299.60
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	113012	3,845.50
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	113012	6,626.75
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	113012	3,845.50
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	113012	1,424.12
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	113012	1,467.95
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	113012	1,431.20
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	113012	1,276.55
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	113012	1,384.50
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	113012	1,276.55
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	113012	1,354.60
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	113012	1,384.50
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	113012	4,159.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	113012	1,276.55
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	113012	1,296.75
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	113012	6,583.75

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 65,66,67 and Check Date is from 11/01/2012 to 11/30/2012

va_bill1.5
11/30/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	113012	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	113012	2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	113012	10,322.21
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	113012	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	113012	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	113012	1,470.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	113012	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	113012	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	113012	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	113012	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	113012	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	113012	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	113012	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	113012	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	113012	14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	113012	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	113012	16,985.11
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	113012	4,078.50
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	113012	3,910.05
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	113012	3,979.55
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	113012	3,849.60
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	113012	3,972.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	113012	3,874.95
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	113012	5,875.95
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	113012	10,644.80
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	113012	7,817.65
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	113012	3,949.80
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	113012	12,908.33

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

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Bills And Claims Report By Account Number

for Batches 65,66,67 and Check Date is from 11/01/2012 to 11/30/2012

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11/30/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	113012	15,922.50
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	113012	3,768.31
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	113012	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	113012	14,391.82
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	113012	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	113012	29,279.46
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	113012	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	113012	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	113012	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	113012	7,658.52
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	113012	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	113012	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	113012	8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	113012	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	113012	24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	113012	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	113012	9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	113012	1,950.37
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	113012	452.20
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	113012	452.50
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	113012	680.00
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HS	113012	436.10
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	113012	448.50
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	113012	561.00
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	113012	800.00
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	113012	299.97
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	113012	377.74

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

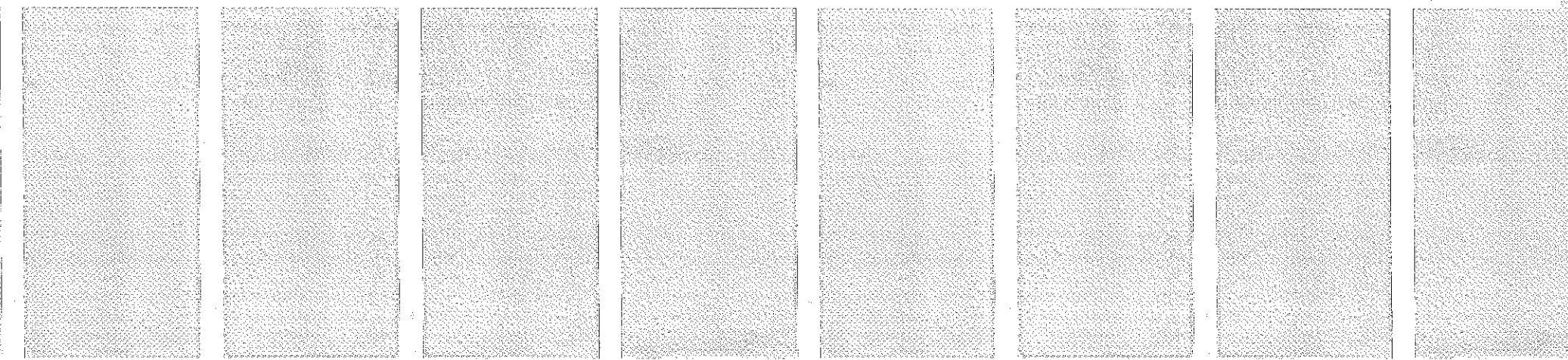
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11/30/2012

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UNPOSTED CHECKS						
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	113012	322.19
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	113012	894.38
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	113012	43.50
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	113012	11,771.81
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	113012	31,417.55
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SUBS	113012	192.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	113012	9,642.77
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	113012	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	113012	6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	113012	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	113012	18,979.63
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	11103	62,617.17
	13-00072		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	11107	44,237.11
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$106,854.28
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	113012	4,420.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	113012	4,142.75
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	113012	7,215.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	113012	3,119.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	113012	10,292.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	113012	14,271.25
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	113012	14,261.00
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	113012	5,553.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	113012	18,820.65
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	113012	11,487.25
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL BH	113012	54,980.27
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL CF	113012	84,949.41
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL FS	113012	76,743.97
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	113012	67,067.45

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

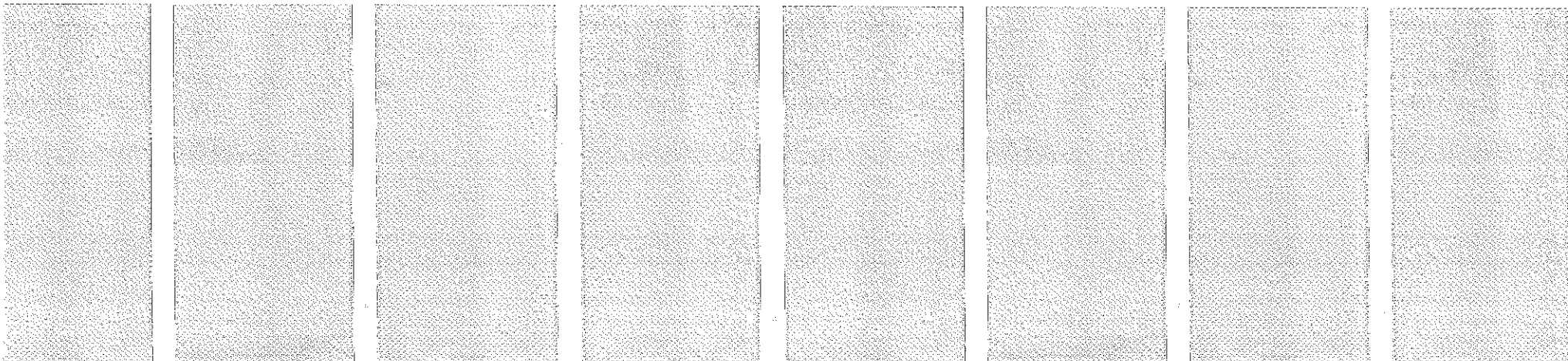
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11/30/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL LS	113012	70,386.75
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL WS	113012	80,144.51
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-4 TCHR SAL HC	113012	103,130.96
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL	113012	220.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	113012	146,163.14
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	113012	209,095.51
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	113012	220.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	113012	498,028.83
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	113012	7,910.61
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	113012	242.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	113012	5,295.90
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	113012	4,281.30
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	113012	4,602.20
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS HS	113012	991.90
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	113012	6,220.40
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	113012	6,673.55
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	113012	1,019.25
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	113012	5,436.50
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	113012	1,415.50
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	113012	4,954.50
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	113012	1,177.15
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	113012	18,380.75
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	113012	7,039.85
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	113012	15,959.55
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	113012	12,895.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	113012	9,833.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	113012	3,162.60

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BOARD OF EDUCATION TOWNSHIP OF UNION

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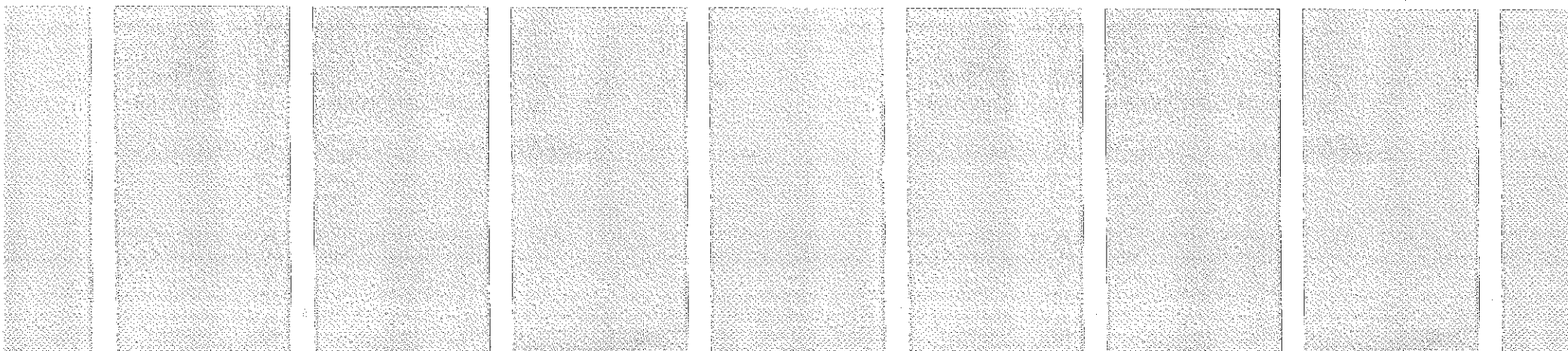
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11/30/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
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11-213-100-101-01-19-/ RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	113012	283,802.70
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	113012	11,663.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	113012	8,537.40
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	113012	2,054.55
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	113012	8,773.70
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	113012	5,625.40
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	113012	5,791.70
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	113012	2,144.95
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	113012	99,797.10
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	113012	22,950.70
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	113012	2,000.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	113012	5,060.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	113012	3,560.30
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LA SOS SPECIALIST ELEM	113012	3,581.55
20-231-100-100-50-20-0010/ TITLE 1 UHS EXT DAY SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 UHS EXT DAY SAL	113012	516.38
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	113012	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	113012	6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	113012	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	113012	1,035.27
Total for Unposted Checks						\$3,530,632.82

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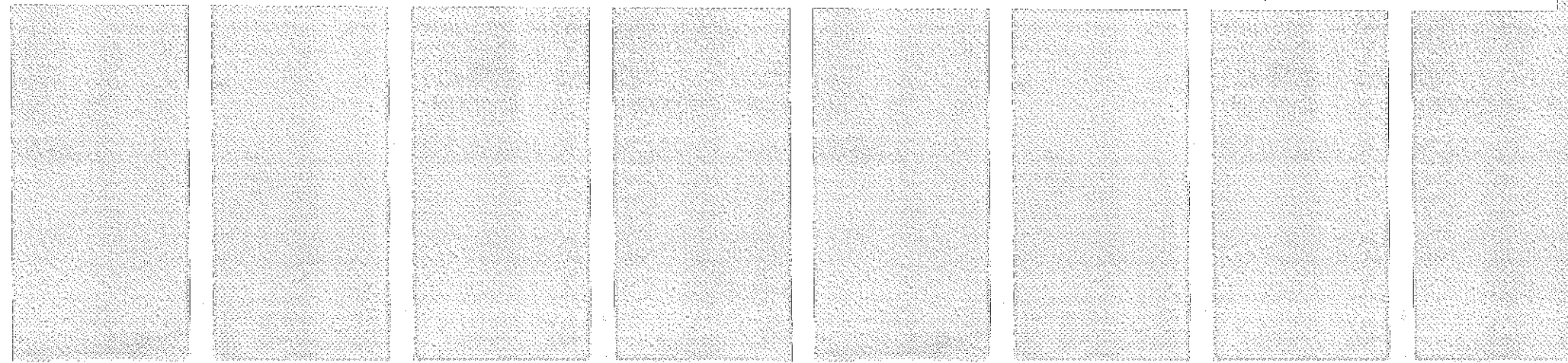
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11/30/2012

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 12/01/2012 at 11:26:16 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$357,107.76	\$357,107.76
10	11			\$3,164,281.75		\$3,164,281.75
Fund 10	TOTAL			\$3,164,281.75	\$357,107.76	\$3,521,389.51
20	20	\$2,352.50		\$7,166.38		\$9,518.88
61	61			\$2,076.93		\$2,076.93
GRAND	TOTAL	\$2,352.50	\$0.00	\$3,173,525.06	\$357,107.76	\$3,532,985.32

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 68

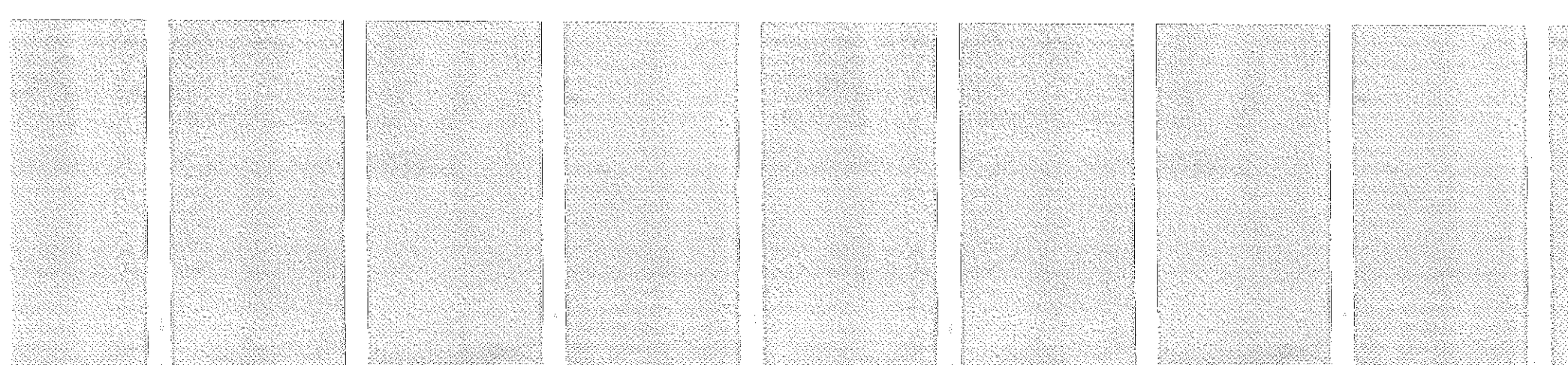
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11/30/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP CONSTRUCT MGMT SVS C5		12,000.00
Total for Pending Payments						\$12,000.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 68

va_bill1.5
11/30/2012

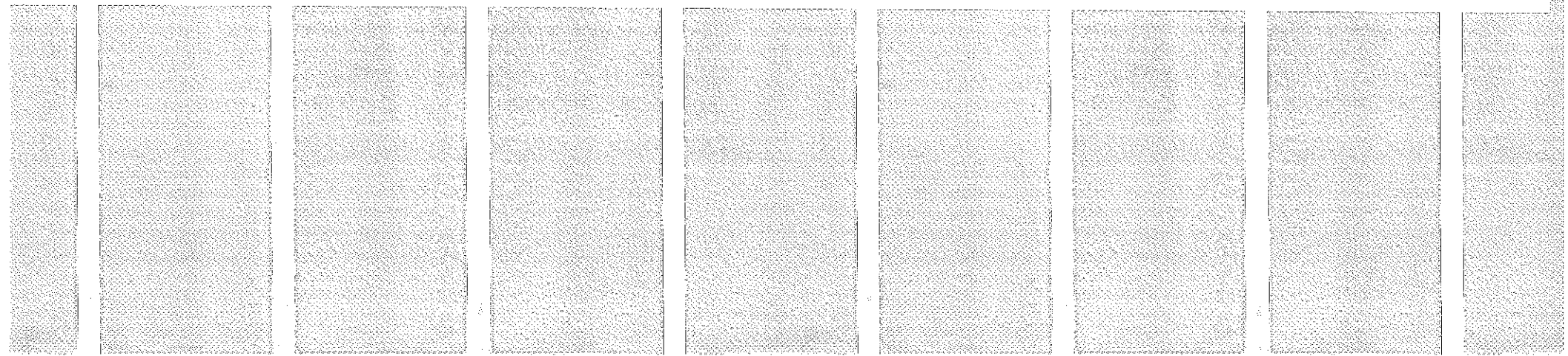
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 12/03/2012 at 12:46:54 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$12,000.00				\$12,000.00
GRAND	TOTAL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 65,66,67 and Check Date is from 11/01/2012 to 11/30/2012

va_bill1.5
11/30/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
20-060-100-890-01-20-0911/ ACADEMY OTHER EXP	13-02230		386511/ SALEM WAX MUSEUM	CF Academy Field Trip		1,440.00
	13-02233		386512/ SALEM WITCH MUSEUM	CF Academy Field Trip		912.50
			Total for 20-060-100-890-01-20-0911 ACADEMY OTHER EXP			<u>\$2,352.50</u>
				Total for Pending Payments		\$2,352.50

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

Run on 12/01/2012 at 11:26:16 AM

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