

*Township of Union Public Schools*  
*The Presidential Model School District*

**James J. Damato**  
Board Secretary/General Counsel

**MEMORANDUM**

**TO:** Lois Jackson  
Chairperson, Fiscal and Planning Committee

**FROM:** James J. Damato, Board Secretary

**DATE:** July 21, 2014

I have reviewed the following request:

Payment of insurance premiums for the 2014-2015 as follows:  
P.O. # 15-01375 – for Underground Storage Tanks  
P.O. #15-01388 – Commercial Package and Commercial Auto Insurance  
P.O.# 15-01395 – Surety Bond Renewals

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:

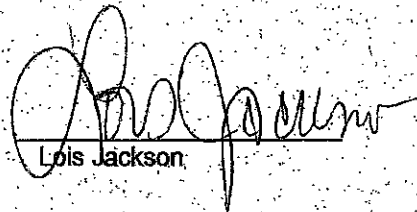
JJD:pd  
Attachment

I APPROVE OF PAYMENT AS FOLLOWS:

Check in the amount of \$315,790.64 which covers insurance premiums stated on the attached three purchase orders made payable to Marquis Insurance

PRIOR TO THE NEXT BOARD MEETING.

Dated: July 21, 2014.

  
Lois Jackson

DATE	P.O. No.	DESCRIPTION	AMOUNT
7/18/2014	15-01388	Ins. Policy Premium renewals	\$312,884.00
7/17/2014	15-01375	Underground Storage Tank Ins.	\$1,977.64
7/18/2014	15-01395	FIDELITY BONDS RENEWALS	\$929.00

TOWNSHIP OF UNION, BOARD OF EDUCATION

2369 MORRIS AVENUE  
UNION, NEW JERSEY 07083

TOTAL REMITTED →

\$315,790.64

10100 MARQUIS INSURANCE

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

TOWNSHIP OF UNION, BOARD OF EDUCATION

2369 MORRIS AVENUE  
UNION, NEW JERSEY 07083

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

No. 105353

THE UNION CENTER BANK  
NATIONAL BANK  
UNION, NEW JERSEY 07083

55-564  
212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
07/21/2014	105353	\$*****315,790.64

THREE Hundred FIFTEEN Thousand SEVEN Hundred NINETY Dollars & 64/100

PAY  
TO THE  
ORDER  
OF

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

\_\_\_\_\_  
Francis R. Perkins PRESIDENT  
\_\_\_\_\_  
SECRETARY  
\_\_\_\_\_  
Debra L. Lynd TRESURER

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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

2014->2015

**PURCHASE ORDER NUMBER**  
15-01375  
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

07/17/2014

VENDOR:

SHIP TO:

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

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

P.O. TYPE		MISC. DESCRIPTION		Partial	Comple
Po_type= Other				<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
1	Each	underground tank ins. renewal Renewal of Underground Storage Tank Insurance for the period June 12, 2014 through June 12, 2015 Policy No. USTG27302981 002	1,960.00	1,960.00	
1	Each	NJ PLIGA	17.64	17.64	
7244/11-000-230-590-02-54-0060 (\$1,977.64)				\$1,977.64	

**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**

*Manuel E. Vieira* 7/21/14  
BUSINESS ADMINISTRATOR/BOARD SECRETARY DA

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 TR, OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

**VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS**

**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

2014->2015

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PURCHASE ORDER NUMBER	
15-01395	
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.	

00

DATE:

07/18/2014

VENDOR:

SHIP TO:

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

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

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other				
		Partial <input type="checkbox"/> Complete <input type="checkbox"/>		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Bond Renewal - Manuel E. Vieira (Policy #105849297)	100.00	100.00
1	Each	Bond Renewal - James Damato (Policy #105283503)	100.00	100.00
1	Each	Bond Renewal - Debra Cyburt (Policy #105145349)	729.00	729.00
				\$929.00
7248/11-000-230-590-01-54-0060 (\$929.00)				

**INSTRUCTIONS TO VENDORS - (ADDITIONAL INFORMATION ON REVERSE SIDE)**

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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**

*Manuel E. Vieira* 7/21/14  
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.

**VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS**

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  
2014->2015

**PURCHASE ORDER NUMBER**  
15-01388  
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE

DATE:  
07/18/2014

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

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

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other				
				Partial <input type="checkbox"/> Complete <input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Commercial Package Renewal - Policy #3993712-09	253,982.00	253,982.00
1	Each	NJ Tax/Surcharge (Policy No CPO3993712-09)	2,282.00	2,282.00
1	Each	Commercial Auto Insurance Renewal Policy No. BAP3993711-09	56,115.00	56,115.00
1	Each	NJ Taxes/Surcharge (Policy No. BAP3993711-09)	505.00	505.00
				\$312,884.00
7244/11-000-230-590-02-54-0060 (\$312,884.00)				

**INSTRUCTIONS TO VENDORS - (ADDITIONAL INFORMATION ON REVERSE SIDE)**

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

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

*Manuel E. Vieira* 7/21/14  
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

VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS

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.

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**  
for Batch 75

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-230-590-01-54-0060/ FIDELITY BONDS-SECRETARY	15-01395		10100 / MARQUIS INSURANCE	CF FIDELITY BONDS RENEWALS		929.00
			Total for 11-000-230-590-01-54-0060 FIDELITY BONDS-SECRETARY			\$929.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	15-01388		10100 / MARQUIS INSURANCE	CF Ins. Policy Premium renewals		312,884.00
	15-01375		10100 / MARQUIS INSURANCE	CF Underground Storage Tank Ins.		1,977.64
			Total for 11-000-230-590-02-54-0060 INS/LIABILITY - GENERAL			\$314,861.64
			Total for Pending Payments			\$315,790.64

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**  
for Batch 75

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/21/2014 at 09:27:45 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks		Computer Checks Non/AP		Hand Checks		Hand Checks Non/AP		Total Checks
Fund Category	Sub Fund									
10	11		\$315,790.64							\$315,790.64
GRAND TOTAL			\$315,790.64		\$0.00		\$0.00		\$0.00	\$315,790.64

Chairman Finance Committee

Member Finance Committee



*Township of Union Public Schools*  
*The Presidential Model School District*

James J. Damato  
Board Secretary/General Counsel

MEMORANDUM

TO: Lois Jackson  
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: August 2014

I have reviewed the following request:

**Payment of P.O. #15-01519 to Union Post Office for purchase of stamped post cards for Washington Elementary School in the amount of \$266.00**

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.

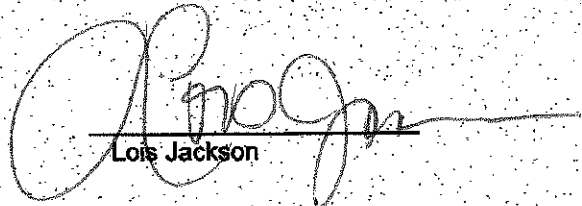
JJD:pd  
Attachment

I APPROVE OF PAYMENT AS FOLLOWS:

Check in the amount of \$266 payable to Union Post Office for purchase of stamped post cards by Washington Elementary School

PRIOR TO THE NEXT BOARD MEETING.

Dated: August 2014

  
Lois Jackson

VENDOR NO.  
352200

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  
2014->2015

**PURCHASE ORDER NUMBER**  
15-01519  
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE:  
07/31/2014

VENDOR:

SHIP TO:

UNION POST OFFICE  
1130 WEST CHESTNUT  
UNION,, NJ 07083-6816

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

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market				
		Partial <input type="checkbox"/> Complete <input type="checkbox"/>		
		14-15 Wash School Postage		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
700	Each	Stamped Post Cards	0.38	266.00
		723B/11-000-230-530-02-08- (\$266.00)		\$266.00

**INSTRUCTIONS TO VENDORS - (ADDITIONAL INFORMATION ON REVERSE SIDE)**

**VERBAL ORDERS ARE PROHIBITED.**

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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**

  
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
07/31/2014	15-01519	POSTAGE WASHINGTON	\$266.00

TOWNSHIP OF UNION, BOARD OF EDUCATION

2369 MORRIS AVENUE  
UNION, NEW JERSEY 07083

TOTAL REMITTED →

\$266.00

352200 UNION POST OFFICE

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. 105354

THE UNION CENTER BANK  
NATIONAL BANK  
UNION, NEW JERSEY 07083

55-564  
212

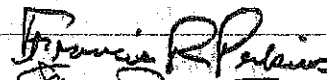
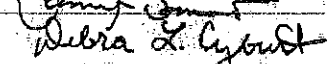
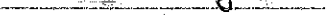
VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
08/06/2014	105354	\$*****266.00

TWO HUNDRED SIXTY SIX Dollars & 00/100

PAY  
TO THE  
ORDER  
OF

UNION POST OFFICE  
1130 WEST CHESTNUT  
UNION, NJ 07083-6816

 PRESIDENT  
 SECRETARY  
 TREASURER

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.5  
08/06/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check #	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-230-530-02-08- / POSTAGE WASHINGTON	15-01519		352200/ UNION POST OFFICE	CF POSTAGE WASHINGTON		266.00
			Total for 11-000-230-530-02-08- POSTAGE WASHINGTON			\$266.00
			Total for Pending Payments			\$266.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.5  
08/06/2014

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/06/2014 at 01:56:58 PM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$266.00				\$266.00
GRAND	TOTAL	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION



## Bills And Claims Report By Account Number

va\_bill1.5  
07/30/2014

for Batches 76,77 and Check Date is from 07/15/2014 to 07/31/2014

### Check

Account # / Description	PO #	Inv #	Vendor # / Name	Type *Check Description	Check #	Check Amount
<b>UNPOSTED CHECKS</b>						
CR:10-101- DR:10-141-						
11-000-216-100-78-19-SS19/STUD REL SVS SAL SUM	NAP Check	PRL-2015	348810/ UNION BD/ED AGENCY ACCT HF	JULY PAYROLL	70005	15,995.47
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	JULY PAYROLL	70011	15,995.47
			<b>Total for Non A/P Checks</b>			<b>\$31,990.94</b>
11-000-217-100-78-19-SS19/STUD REL SVS SAL TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	STUD REL SVS SAL SUM	73114	25,756.25
SUMMER			<b>Total for 11-000-216-100-78-19-SS19</b>	<b>STUD REL SVS SAL SUM</b>		<b>\$25,756.25</b>
11-000-218-105-01-10-/GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	EXTRA SVS SAL TA SUMMER	73114	16,776.00
			<b>Total for 11-000-217-100-78-19-SS19</b>	<b>EXTRA SVS SAL TA SUMMER</b>		<b>\$16,776.00</b>
11-000-219-104-78-19-SS19/SAL TEACH CST-SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	GUID SECY UHS	73114	6,657.82
			<b>Total for 11-000-218-105-01-10-</b>	<b>GUID SECY UHS</b>		<b>\$6,657.82</b>
11-000-219-105-01-19-/SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL TEACH CST-SUMMER	73114	10,148.28
			<b>Total for 11-000-219-104-78-19-SS19</b>	<b>SAL TEACH CST-SUMMER</b>		<b>\$10,148.28</b>
11-000-221-102-01-54-/SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL SECY TEAM	73114	6,815.15
			<b>Total for 11-000-219-105-01-19-</b>	<b>SAL SECY TEAM</b>		<b>\$6,815.15</b>
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SUPERVISOR SAL	73114	68,628.27
			<b>Total for 11-000-221-102-01-54-</b>	<b>SUPERVISOR SAL</b>		<b>\$68,628.27</b>
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL CURR WRITE/MENTOR	73114	1,500.00
			<b>Total for 11-000-221-104-01-54-PK05</b>	<b>SAL CURR WRITE/MENTOR</b>		<b>\$1,500.00</b>
11-000-223-110-01-19-/ INSTR STAFF TRN SAL SS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL SEC SUPV OFFICE	73114	2,187.25
			<b>Total for 11-000-221-105-01-54-</b>	<b>SAL SEC SUPV OFFICE</b>		<b>\$2,187.25</b>
11-000-230-104-01-54-/ SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	INSTR STAFF TRN SAL SS	73114	480.00
			<b>Total for 11-000-223-110-01-19-</b>	<b>INSTR STAFF TRN SAL SS</b>		<b>\$480.00</b>
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL BD SECY	73114	6,902.25
			<b>Total for 11-000-230-104-01-54-</b>	<b>SAL BD SECY</b>		<b>\$6,902.25</b>
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	73114	13,651.95
			<b>Total for 11-000-230-104-02-54-</b>	<b>SAL SUPT OFFICE</b>		<b>\$13,651.95</b>
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	73114	3,050.20
			<b>Total for 11-000-230-105-01-54-</b>	<b>SEC/CLERKS BD SEC OFFICE</b>		<b>\$3,050.20</b>
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	73114	13,630.11

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 76,77 and Check Date is from 07/15/2014 to 07/31/2014

va\_bill1.5  
07/30/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check #	Check Amount
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2015		Total for 11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE	HP SAL OF ATTORNEYS	73114	\$13,630.11
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2015		Total for 11-000-230-108-01-54- SAL OF ATTORNEYS	HP SAL TREAS SCHOOL MONIES	73114	\$1,300.00
11-000-230-110-02-54- / SUBSTITE PROCUREMENT	PRL-2015		Total for 11-000-230-110-00-54- SAL TREAS SCHOOL MONIES	HP SUBSTITE PROCUREMENT	73114	\$183.33
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2015		Total for 11-000-230-110-02-54- SUBSTITE PROCUREMENT	HP PRINCIPAL SAL BH	73114	\$1,530.00
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2015		Total for 11-000-240-103-01-02- PRINCIPAL SAL BH	HP PRINCIPAL SAL CF	73114	5,629.16
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2015		Total for 11-000-240-103-01-03- PRINCIPAL SAL CF	HP PRINCIPAL SAL FS	73114	\$5,629.16
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2015		Total for 11-000-240-103-01-04- PRINCIPAL SAL FS	HP PRINCIPAL SAL C5	73114	5,712.50
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2015		Total for 11-000-240-103-01-06- PRINCIPAL SAL C5	HP PRINCIPALS SAL LS	73114	\$5,712.50
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2015		Total for 11-000-240-103-01-07- PRINCIPALS SAL LS	HP PRINCIPALS SAL WS	73114	5,462.50
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2015		Total for 11-000-240-103-01-08- PRINCIPALS SAL WS	HP PRINCIPALS SAL KMS	73114	10,374.79
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2015		Total for 11-000-240-103-01-09- PRINCIPALS SAL KMS	HP PRINCIPAL SAL UHS	73114	\$10,374.79
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2015		Total for 11-000-240-103-01-10- PRINCIPAL SAL UHS	HP PRINCIPAL SAL BMS	73114	5,962.50
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2015		Total for 11-000-240-103-01-11- PRINCIPAL SAL BMS	HP PRINCIPAL SAL HC	73114	\$5,962.50
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2015		Total for 11-000-240-103-01-12- PRINCIPAL SAL HC	HP DIRECTOR SAL	73114	5,545.83
			Total for 11-000-240-104-01-54- DIRECTOR SAL			\$5,545.83
						10,624.78
						\$10,624.78
						25,984.34
						\$25,984.34
						15,370.41
						\$15,370.41
						6,004.16
						\$6,004.16
						12,183.32
						\$12,183.32

### UNPOSTED CHECKS

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

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<b>UNPOSTED CHECKS</b>						
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	73114	6,689.11
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$6,689.11
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	73114	9,892.82
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$9,892.82
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	73114	15,201.22
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$15,201.22
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	73114	5,635.50
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	73114	14,970.69
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,970.69
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	73114	6,064.00
			Total for 11-000-252-105-78-54-IT55	IT HRLY SAL SUMMER		\$6,064.00
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	73114	8,255.62
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$8,255.62
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	73114	32,427.46
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$32,427.46
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	73114	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	73114	8,650.60
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,650.60
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	73114	7,881.35
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,881.35
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	73114	8,153.15
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$8,153.15
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	73114	16,326.41
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL JF		\$16,326.41
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	73114	8,582.70
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$8,582.70

\* 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

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07/30/2014

for Batches 76,77 and Check Date is from 07/15/2014 to 07/31/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	73114	8,958.57
			<b>Total for 11-000-262-100-01-08-</b>	<b>SAL CUSTODIAL WS</b>		<b>\$8,958.57</b>
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	73114	13,507.51
			<b>Total for 11-000-262-100-01-09-</b>	<b>SAL CUSTODIAL KMS</b>		<b>\$13,507.51</b>
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	73114	26,814.52
			<b>Total for 11-000-262-100-01-10-</b>	<b>SAL CUSTODIAL UHS</b>		<b>\$26,814.52</b>
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	73114	17,631.07
			<b>Total for 11-000-262-100-01-11-</b>	<b>SAL CUSTODIAL BMS</b>		<b>\$17,631.07</b>
11-000-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	73114	10,590.77
			<b>Total for 11-000-262-100-01-12-</b>	<b>SAL CUST HC</b>		<b>\$10,590.77</b>
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	73114	1,901.91
			<b>Total for 11-000-262-100-01-54-</b>	<b>SAL CUSOTDIAL ADM</b>		<b>\$1,901.91</b>
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	73114	866.58
			<b>Total for 11-000-262-107-02-04-FS04</b>	<b>BREAKFAST PROG FS</b>		<b>\$866.58</b>
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	73114	783.26
			<b>Total for 11-000-262-107-08-04-FS04</b>	<b>SECURITY MONIT SAL FS</b>		<b>\$783.26</b>
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	73114	17,650.97
			<b>Total for 11-000-263-100-01-26-</b>	<b>SAL GROUNDS</b>		<b>\$17,650.97</b>
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	73114	2,737.20
			<b>Total for 11-000-266-100-78-19-SS19</b>	<b>SAL SECURITY SS SUM</b>		<b>\$2,737.20</b>
11-000-270-107-01-27-HR/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	73114	5,992.35
			<b>Total for 11-000-270-107-01-27-HR/</b>	<b>TRANS SAL PT AIDE</b>		<b>\$5,992.35</b>
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	73114	4,944.40
			<b>Total for 11-000-270-160-01-26-</b>	<b>SAL MECHANIC</b>		<b>\$4,944.40</b>
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	73114	7,087.70
			<b>Total for 11-000-270-160-01-27-</b>	<b>TRANS SAL - SUPERVISOR</b>		<b>\$7,087.70</b>
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	73114	6,107.04
			<b>Total for 11-000-270-160-02-27-</b>	<b>TRANS SAL FT DRIVER</b>		<b>\$6,107.04</b>

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<b>UNPOSTED CHECKS</b>						
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	TRANS SAL PT DRIVER	73114	12,032.49
			<b>Total for 11-000-270-160-03-27-HRLY</b>	<b>TRANS SAL PT DRIVER</b>		<b>\$12,032.49</b>
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	JULY	70004	52,375.02
	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	JULY	70010	31,544.83
			<b>Total for 11-000-291-220-01-54-</b>	<b>SOCIAL SECURITY PERS</b>		<b>\$83,919.85</b>
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP JULY	70003	123.87
	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP JULY	70009	65.00
			<b>Total for 11-000-291-249-01-54-</b>	<b>EMPLOYER CONTRIB DCRP</b>		<b>\$188.87</b>
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	15-01238		2780 / STATE OF NEW JERSEY	HF 2013 Catastrophic Illness Fund	70006	2,337.00
			<b>Total for 11-000-291-270-01-54-</b>	<b>INS/EMPLOYEE-HEALTH</b>		<b>\$2,337.00</b>
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL FS	73114	2,940.00
			<b>Total for 11-120-100-101-01-04-</b>	<b>GRADE 1-4 TCH SAL FS</b>		<b>\$2,940.00</b>
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 5 SUB SAL C5	73114	110.00
			<b>Total for 11-120-100-101-32-06-</b>	<b>GRADE 5 SUB SAL C5</b>		<b>\$110.00</b>
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL LS	73114	110.00
			<b>Total for 11-120-100-101-32-07-</b>	<b>GRADE 1-4 SUB SAL LS</b>		<b>\$110.00</b>
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 SUB SAL HC	73114	200.00
			<b>Total for 11-120-100-101-32-12-</b>	<b>GRADE 1-4 SUB SAL HC</b>		<b>\$200.00</b>
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	UHS GRADES 9-12 TCH SAL	73114	2,830.83
			<b>Total for 11-140-100-101-01-10-</b>	<b>UHS GRADES 9-12 TCH SAL</b>		<b>\$2,830.83</b>
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH - R.O.T.C.	73114	6,878.45
			<b>Total for 11-140-100-101-06-10-</b>	<b>SAL TEACH - R.O.T.C.</b>		<b>\$6,878.45</b>
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TCHR SAL SUM	73114	8,606.25
			<b>Total for 11-204-100-101-78-19-SS19</b>	<b>LLD MM TCHR SAL SUM</b>		<b>\$8,606.25</b>
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	LLD MM TA SUMMER	73114	3,600.00
			<b>Total for 11-204-100-106-78-19-SS19</b>	<b>LLD MM TA SUMMER</b>		<b>\$3,600.00</b>
11-212-100-101-78-19-SS19/ MULTI DISB TCHR SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	MULTI DISB TCHR SUMMER	73114	3,442.50
			<b>Total for 11-212-100-101-78-19-SS19</b>	<b>MULTI DISB TCHR SUMMER</b>		<b>\$3,442.50</b>
11-212-100-106-78-19-SS19/ MUTI DISB TA SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C HP	MUTI DISB TA SUMMER	73114	1,440.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
11-214-100-101-78-19-SS19/AUTISM TCHR SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA SUMMER	73114	\$1,440.00
11-214-100-106-78-19-SS19/AUTISM TA SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	73114	5,163.75
<b>Total for 11-214-100-101-78-19-SS19</b>				<b>AUTISM TCHR SUMMER</b>		<b>\$5,163.75</b>
<b>Total for 11-214-100-106-78-19-SS19</b>				<b>AUTISM TA SUMMER</b>		<b>2,160.00</b>
11-215-100-101-78-19-SS19/PS DISAB PT TCHR SUM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	73114	4,647.39
11-215-100-106-78-19-SS19/PS DISAB PT TA SUM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	73114	\$4,647.39
<b>Total for 11-215-100-101-78-19-SS19</b>				<b>PS DISAB PT TA SUM</b>		<b>1,872.00</b>
<b>Total for 11-215-100-106-78-19-SS19</b>				<b>PS DISAB PT TA SUM</b>		<b>\$1,872.00</b>
11-216-100-101-78-19-SS19/PS DISAB FT TCHR SUM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	73114	3,442.50
11-216-100-106-78-19-SS19/PS DISAB FT TA SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	73114	1,440.00
<b>Total for 11-216-100-101-78-19-SS19</b>				<b>PS DISAB FT TCHR SUM</b>		<b>\$3,442.50</b>
<b>Total for 11-216-100-106-78-19-SS19</b>				<b>PS DISAB FT TA SUMMER</b>		<b>1,440.00</b>
20-231-100-100-78-20-0004/TITLE I FS SUM TCHR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	73114	9,330.24
20-231-200-100-78-20-0004/TIT I FS SUM COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS SUM COR NUR	73114	745.88
<b>Total for 20-231-100-78-20-0004</b>				<b>TITLE I FS SUM TCHR</b>		<b>\$9,330.24</b>
<b>Total for 20-231-200-78-20-0004</b>				<b>TIT I FS SUM COR NUR</b>		<b>745.88</b>
40-701-510-834-01-40-/DEBT SERV.INTEREST BONDS	15-00005		2710 / DEPOSITORY TRUST CO.	HP 2005 REFUND	70012	125,875.00
61-910-310-104-01-61-/CAFE OTHER PROF SAL	PRL-2015		2710 / DEPOSITORY TRUST CO.	HP 2011 JEFFERSON	70013	97,756.25
<b>Total for 40-701-510-834-01-40-</b>				<b>DEBT SERV.INTEREST BONDS</b>		<b>\$223,631.25</b>
<b>Total for 61-910-310-104-01-61-</b>				<b>CAFE OTHER PROF SAL</b>		<b>1,041.67</b>
<b>Total for 61-910-310-105-01-61-</b>				<b>CAFE SECRETARY</b>		<b>1,083.13</b>
<b>Total for 61-910-310-105-01-61-</b>				<b>CAFE SECRETARY</b>		<b>\$1,083.13</b>

### UNPOSTED CHECKS



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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/30/2014 at 10:35:34 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$712,012.21	\$31,990.94	\$31,990.94
10	11			\$145,400.00		\$712,012.21
10	P1			\$857,412.21	\$31,990.94	\$145,400.00
Fund 10	TOTAL			\$10,076.12		\$889,403.15
20	20			\$223,631.25		\$10,076.12
40	40			\$2,124.80		\$223,631.25
61	61			\$1,093,244.38		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$1,093,244.38	\$31,990.94	\$1,125,235.32

Chairman Finance Committee

Member Finance Committee