

## MEMORANDUM

TO: Linda Gaglione  
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: October 24, 2011

I have reviewed the following requests:

P.O. No. 12-01494 – Township of Union -\$24,925.00 for various permits in connection with Central-Five Project

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.

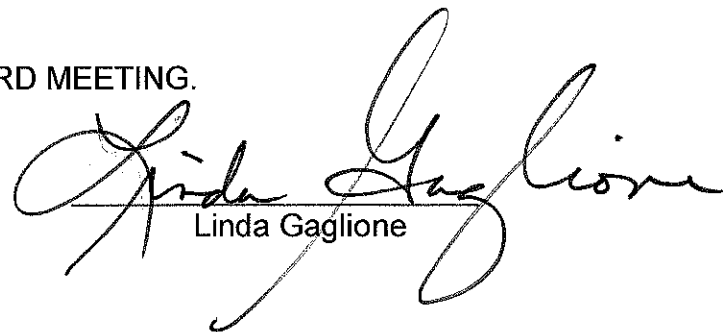
JJD:pd  
attachment

I APPROVE OF PAYMENT AS FOLLOWS:

\$24,925 – Township of Union

PRIOR TO THE NEXT BOARD MEETING.

Dated: October 24, 2011

  
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.

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

2011->2012

PURCHASE ORDER NUMBER

12-01494

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

VENDOR NO.  
384973

DATE:  
09/30/2011

VENDOR:

SHIP TO:

TOWNSHIP OF UNION  
1976 MORRIS AVENUE  
UNION, NJ 07083

Attn To : Tom Wiggins,  
Maintenance  
OPERATIONS AND MAINTENANCE  
2369 MORRIS AVENUE  
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other		C5 Cons, permits		
		Partial <input type="checkbox"/> Complete <input type="checkbox"/>		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Building permit for Central Five	23,354.00	23,354.00
1	Each	Electrical permit	463.00	463.00
1	Each	Plumbing permit	1,108.00	1,108.00
16828	/30-155-400-890-13-06-1F11	(\$24,925.00)		\$24,925.00

INSTRUCTIONS TO VENDORS

VERBAL ORDERS ARE PROHIBITED.

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

ORDER INVALID UNLESS SIGNED BY THE  
BUSINESS ADMINISTRATOR/BOARD SECRETARY

*[Signature]*  
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

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

DATE	P.O. No.	DESCRIPTION	AMOUNT
09/30/2011	12-01494	construction permits	\$24,925.00

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

TOTAL REMITTED → \$24,925.00

384973 TOWNSHIP OF UNION

**THIS DOCUMENT IS VOID IF COLORED BACKGROUND DOES NOT APPEAR ON THE FACE**

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. 000221

THE UNION CENTER BANK  
 NATIONAL BANK  
 UNION, NEW JERSEY 07083

55-564  
 212

CAPITAL RESERVE

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
10/24/2011	221	\$*****24,925.00

TWENTY FOUR Thousand NINE Hundred TWENTY FIVE Dollars & 00/100

PAY TO THE ORDER OF  
 TOWNSHIP OF UNION  
 1976 MORRIS AVENUE  
 UNION NJ 07083

*Thomas R. Pulcin*  
 \_\_\_\_\_ PRESIDENT  
*James J. [Signature]*  
 \_\_\_\_\_ SECRETARY  
*Debra L. Lyburt*  
 \_\_\_\_\_ TREASURER

⑈000221⑈ ⑆021205648⑆ 3⑈50 68 0⑈

BOARD OF EDUCATION TOWNSHIP OF UNION

**Bills And Claims Report By Account Number**

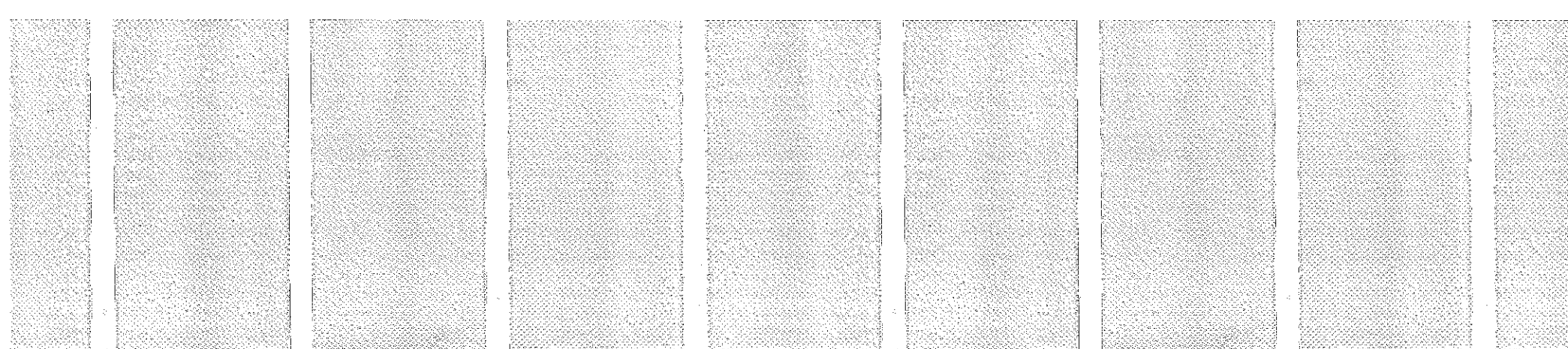
for Batches 63,64,65 and Check Date is from 10/01/2011 to 10/31/2011

va\_bill1.5  
10/26/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01494		384973/ TOWNSHIP OF UNION	CF construction permits		24,925.00
Total for Pending Payments						\$24,925.00

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 63,64,65 and Check Date is from 10/01/2011 to 10/31/2011

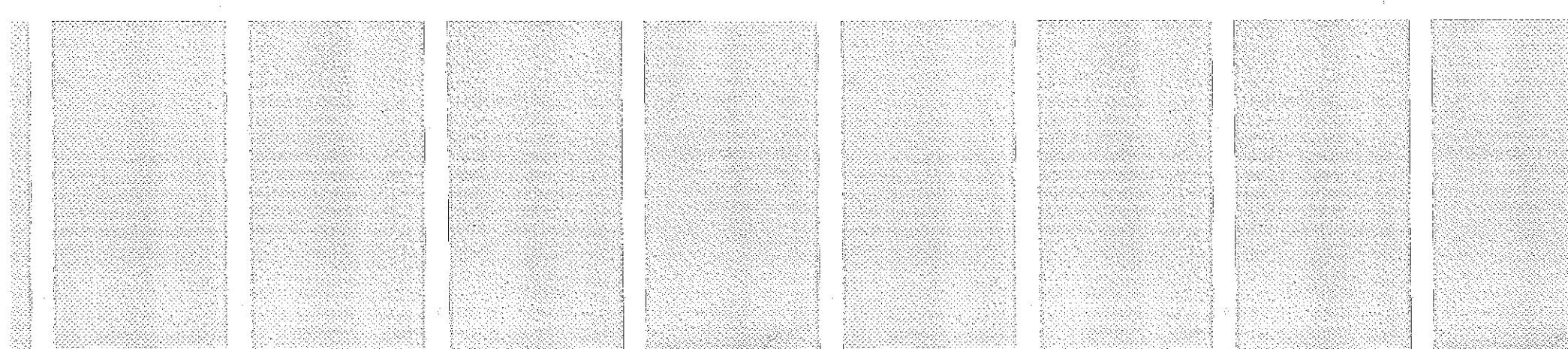
va\_bill1.5  
10/26/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	OCTOBER PAYROLL	10104	180,436.02
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	OCTOBER PAYROLL	10108	179,086.43
CR:30-101- DR:30-760-	NAP Check		348599/ UNION BOARD OF EDUCATION	HF TRANS FD 30 1/03 BOND TO FD 10	10109	240,816.60
<b>Total for Non A/P Checks</b>						<b>\$600,339.05</b>
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	103111	7,692.25
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	103111	2,968.80
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	103111	3,441.80
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	103111	3,350.45
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HS	103111	2,968.80
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	103111	3,350.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	103111	4,317.90
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	103111	3,942.65
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	103111	6,266.60
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	103111	6,155.40
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	103111	3,266.85
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	103111	52,000.50
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	103111	29,024.27
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	103111	4,424.02
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	103111	6,154.85
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	103111	5,691.36
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	103111	4,674.20
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	103111	3,018.20
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	103111	6,634.66
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	103111	6,602.05
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	103111	37,211.00
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	103111	10,879.36
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	103111	3,675.05
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	103111	8,303.50

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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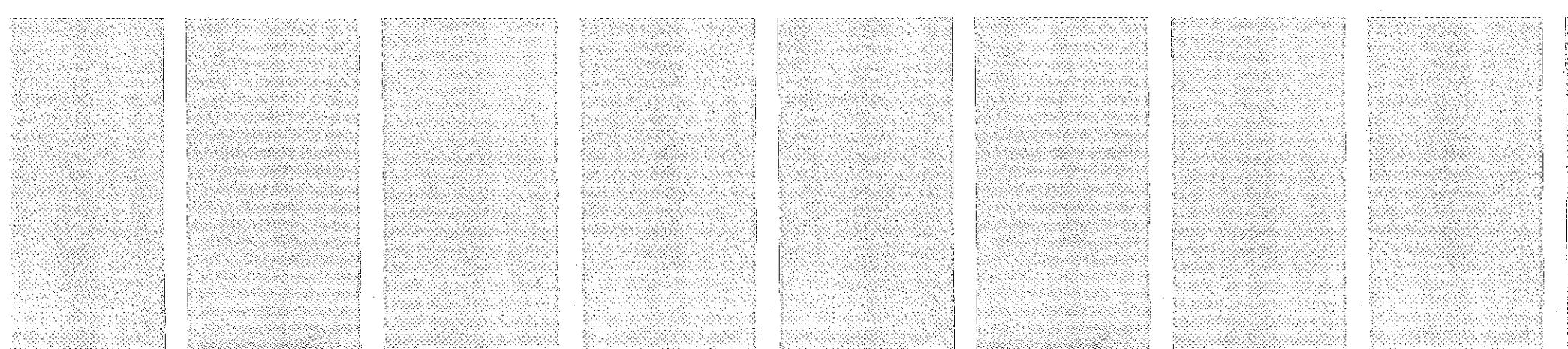
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10/26/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	103111	1,961.45
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	103111	8,312.85
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	103111	2,030.05
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	103111	107,213.20
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	103111	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	103111	53,445.80
11-000-221-104-01-54-PK05/ SAL CURR WRITING	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITING	103111	1,200.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	103111	17,205.19
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	103111	1,302.54
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	103111	1,318.34
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	103111	1,286.74
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HS	103111	2,115.03
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	103111	1,318.34
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	103111	1,286.74
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	103111	3,807.45
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	103111	6,561.15
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	103111	3,807.45
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	103111	1,410.02
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	103111	1,453.40
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	103111	1,417.05
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	103111	1,370.80
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	103111	1,370.80
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	103111	1,263.90
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	103111	1,341.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	103111	1,370.80
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	103111	4,118.30
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	103111	1,370.80
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	103111	1,283.90

\* 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 63,64,65 and Check Date is from 10/01/2011 to 10/31/2011

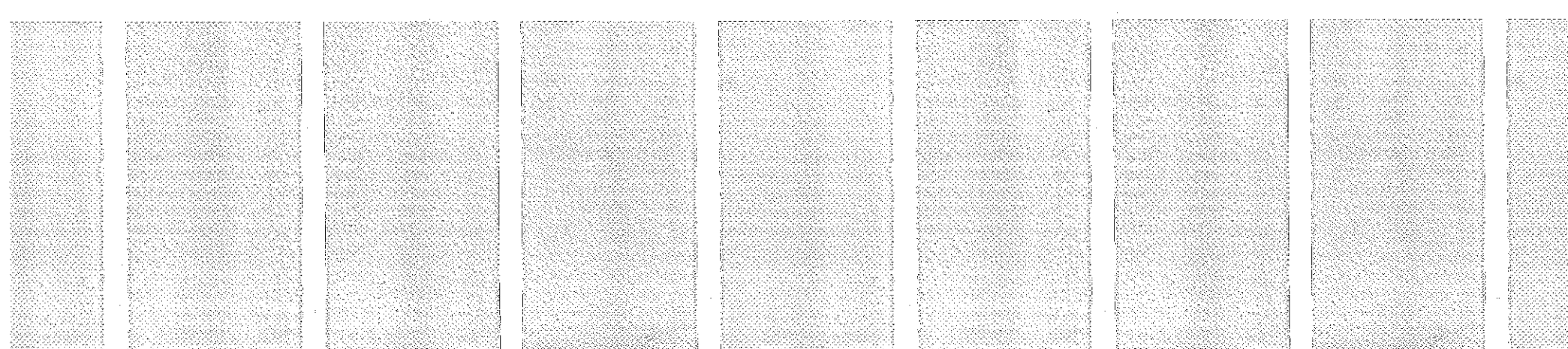
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	103111	360.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	103111	6,429.16
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	103111	14,166.66
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	103111	2,873.95
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	103111	8,751.94
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	103111	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	103111	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	103111	1,441.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	103111	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	103111	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	103111	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	103111	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	103111	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	103111	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	103111	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	103111	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	103111	16,374.98
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	103111	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	103111	21,708.10
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	103111	4,038.10
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	103111	3,871.30
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	103111	4,215.70
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	103111	3,938.90
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	103111	3,932.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	103111	3,836.55
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	103111	5,817.75
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	103111	10,661.65
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	103111	8,016.05

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	103111	3,969.50
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	103111	12,102.07
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	103111	14,824.42
11-000-252-104-01-54-/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	103111	5,310.41
11-000-252-105-01-54-/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	103111	14,112.07
11-000-261-100-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	103111	4,328.58
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	103111	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	103111	32,670.37
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	103111	54.00
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	103111	8,457.28
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	103111	6,089.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	103111	9,071.97
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	103111	8,699.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	103111	9,242.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	103111	8,506.82
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	103111	14,357.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	103111	26,085.96
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	103111	16,920.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	103111	10,270.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	103111	1,993.37
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	103111	43.00
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	103111	113.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	103111	647.10
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	103111	625.60
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	103111	1,329.55
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HS	103111	507.30
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	103111	1,108.80
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	103111	1,437.30

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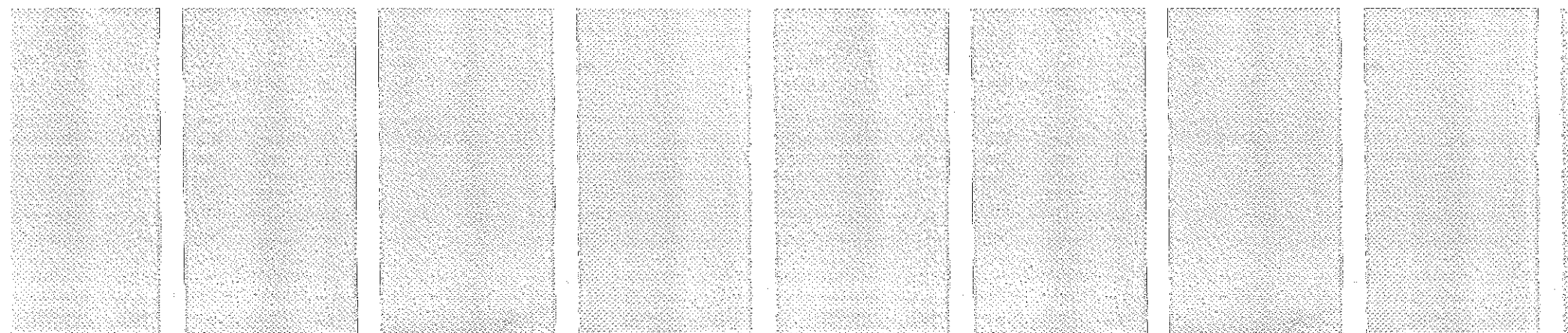
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
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11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	103111	1,145.03
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	103111	377.74
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	103111	227.76
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	103111	11,938.31
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	103111	31,906.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	103111	105.66
11-000-270-107-01-27-/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	103111	18,178.57
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	103111	4,634.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	103111	6,739.57
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	103111	5,610.03
11-000-270-160-03-27-/ TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	103111	36,989.60
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	10103	55,600.08
	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP SOCIAL SECURITY PERS	10107	45,990.46
			<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>			<b>\$101,590.54</b>
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	103111	3,011.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	103111	2,050.97
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	103111	7,144.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	103111	3,089.05
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	103111	11,105.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	103111	13,859.05
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	103111	14,120.45
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	103111	5,477.85
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	103111	16,798.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	103111	11,234.45
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	103111	55,180.64
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	103111	84,992.65
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	103111	79,441.60
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	103111	68,799.13

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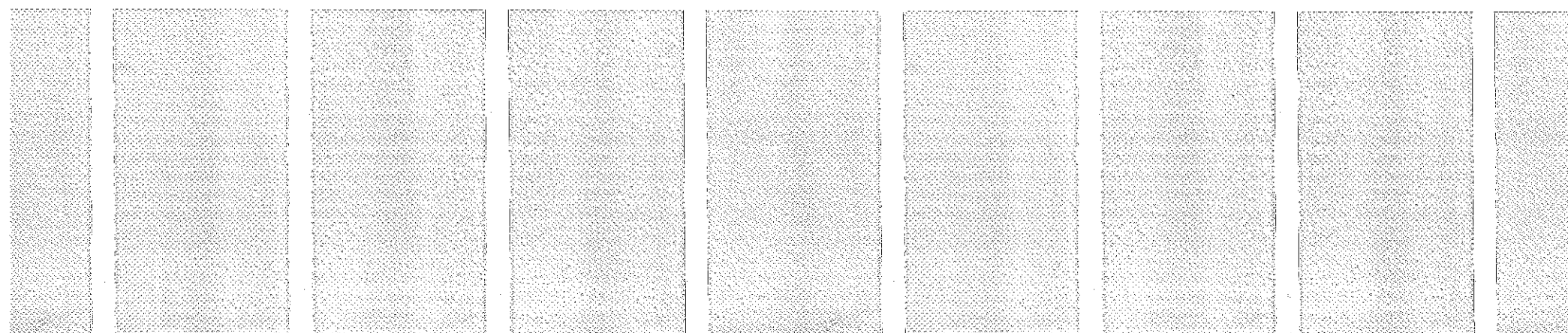
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL LS	103111	67,076.89
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	103111	79,641.61
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	103111	106,598.04
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	103111	149,805.47
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	103111	209,636.77
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	103111	476,615.62
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.	103111	7,869.82
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	103111	3,280.05
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	103111	4,239.10
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	103111	3,574.75
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS HS	103111	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	103111	6,840.22
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	103111	6,610.30
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	103111	1,009.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	103111	3,510.45
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	103111	2,177.87
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	103111	4,907.95
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	103111	1,165.70
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	103111	15,688.20
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	103111	5,369.20
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	103111	15,492.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	103111	8,803.30
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	103111	10,066.45
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	103111	4,188.80
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	103111	275,883.09
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	103111	19,753.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	103111	8,316.40
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	103111	2,134.70

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<b>UNPOSTED CHECKS</b>						
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	103111	8,460.90
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	103111	5,572.10
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	103111	5,734.80
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	103111	3,169.15
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	103111	79,533.90
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	103111	21,000.05
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	103111	3,525.05
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	103111	650.00
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	103111	500.00
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	103111	6,000.00
<b>Total for Unposted Checks</b>						<b>\$3,714,419.53</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 10/26/2011 at 11:47:05 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$359,522.45	\$359,522.45
10	11		\$3,106,930.48			\$3,106,930.48
Fund 10	TOTAL		\$3,106,930.48		\$359,522.45	\$3,466,452.93
20	20			\$7,150.00		\$7,150.00
30	30	\$24,925.00			\$240,816.60	\$265,741.60
GRAND	TOTAL	\$24,925.00	\$0.00	\$3,114,080.48	\$600,339.05	\$3,739,344.53

Chairman Finance Committee

Member Finance Committee

