

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 01/01/2012 to 01/13/2012

va_bill1.5
01/12/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP	JANUARY		4,347.00
	12-00651		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00652		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00656		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00660		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00661		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00662		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00666		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00667		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00664		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00668		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00670		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00671		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00674		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00675		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00676		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00679		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60

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11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-00678		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00683		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00682		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00684		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00685		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00687		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00688		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00690		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00691		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,046.60
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	DECEMBER		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	DECEMBER		5,815.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	DECEMBER		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	DECEMBER		5,815.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,343.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER AIDE		3,417.00
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,343.60
	12-01246		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBE		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER AIDE		3,417.00
	12-01249		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,343.60

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01250		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER AIDE		3,417.00
	12-02121		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		3,836.53
	12-01255		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		9,077.10
	12-02168		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		6,120.40
	12-02169		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		3,417.00
	12-02170		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		6,982.60
	12-01258		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		5,660.10
	12-01259		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		4,411.90
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$316,890.23
11-000-100-563-01-54- / CTY VOC REGULAR	12-01738		351600/ UNION CTY VOC-TECH INST	CP NOVEMBER		71,250.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	12-01738		351600/ UNION CTY VOC-TECH INST	CP NOVEMBER		8,000.00
11-000-100-565-02-19- / REGIONAL DAY	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP JANUARY		7,255.56
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH	CP JANUARY		4,816.80
	12-00782		1627 / BANCROFT NEURO HEALTH	CP JANUARY INT STAFF		3,360.00
	12-02457		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		1,395.00
	12-02457		1627 / BANCROFT NEURO HEALTH	CP DECEMBER		2,635.00
	12-00989		59840 / CEREBRAL PALSY UNION CTY	CP JANUARY		6,489.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CP JANUARY		6,489.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CP JANUARY		6,489.00
	12-00992		59840 / CEREBRAL PALSY UNION CTY	CP JANUARY		6,489.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CP JANUARY		6,489.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP JANUARY		5,820.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP JANUARY AIDE		2,800.00
	12-00784		63900 / CHILDREN'S INSTITUTE	CP DECEMBER & PAY BACK CR		5,285.99
	12-00786		63900 / CHILDREN'S INSTITUTE	CP DECEMBER & PAY BACK CR		5,285.99
	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP NOVEMBER & JULY CR		1,260.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	DECEMBER		5,355.00
	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	JANUARY		6,615.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP	NOVEMBER & JULY CR		1,020.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP	DECEMBER & AUGUST CR		2,380.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP	JANUARY		6,800.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP	JANUARY		6,489.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP	JANUARY AIDE		2,835.00
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CP	JANUARY		5,237.60
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CP	JANUARY		5,237.60
	12-00791		95500 / ECLC OF NEW JERSEY	CP	JANUARY		4,429.40
	12-00792		95500 / ECLC OF NEW JERSEY	CP	JANUARY		4,429.40
	12-00793		95500 / ECLC OF NEW JERSEY	CP	JANUARY		4,429.40
	12-00794		95500 / ECLC OF NEW JERSEY	CP	JANUARY		4,429.40
	12-00795		385967/ FIRST CHILDREN, LLC	CP	DECEMBER		5,497.29
	12-00796		385967/ FIRST CHILDREN, LLC	CP	DECEMBER		5,497.29
	12-00797		132100/ GLENVIEW ACADEMY	CP	JANUARY		5,733.40
	12-00797		132100/ GLENVIEW ACADEMY	CP	JANUARY AIDE		3,000.00
	12-01298		1149 / GREEN BROOK ACADEMY, INC.	CP	DECEMBER		5,117.44
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	DECEMBER		6,836.04
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	DECEMBER		6,836.04
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	DECEMBER		6,836.04

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	DECEMBER		6,836.04
	12-00798		212700/ MIDLAND SCHOOL	CP	JANUARY		4,752.00
	12-00799		212700/ MIDLAND SCHOOL	CP	JANUARY		4,752.00
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP	NOVEMBER & EMERGENCY CLOSE CR		5,184.90
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP	NOV EXT SER & EMGRY CLOSE CR		1,440.00
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CP	JANUARY		5,220.00
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP	JANUARY		5,990.00
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER		4,765.12
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER EXT SERV		1,798.40
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER		4,765.12
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER		4,765.12
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER EXT SERV		1,798.40
	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER		4,765.12
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER		4,765.12
	12-01021		365050/ WASHINGTON ACADEM	CP	JANUARY		5,131.14
	12-02137		385029/ WESTBRIDGE ACADEMY	CP	JANUARY		7,159.53
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	DECEMBER		4,648.80
			Total for 11-000-100-566-01-19-		PRIVATE SPECIAL		\$248,680.93
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP	NOVEMBER		4,980.00
11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	12-00858		39100 / BHARATI S. MULLICK, M.D.	CP	JANUARY		1,250.00
	12-00873		2243 / DR. EISENSTAT	CP	JANUARY		108.33
			Total for 11-000-213-330-01-54-		HEALTH PUR PRO SVS-BOE		\$1,358.33

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11-000-213-610-00-08-/ HEALTH EXP WS	12-02015		1465 / MEDCO SUPPLY COMPANY, INC.	CF HEALTH SUPPLIES		60.67
11-000-213-610-00-10-/ HEALTH EXP UHS	12-02015		1465 / MEDCO SUPPLY COMPANY, INC.	CF HEALTH EXP UHS		362.24
	12-01942		186960/ PHYSICIANS SALES & SERVICE INC	CF NEBULIZER DUST FILTERS		105.20
	12-01964		186960/ PHYSICIANS SALES & SERVICE INC	CF DIGITAL REMOTE DISPLAY SCALE		280.17
			Total for 11-000-213-610-00-10-	HEALTH EXP UHS		\$747.61
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	12-02286		381049/ BERGEN CO SPECIAL SERVICES	CP SEPTEMBER		248.00
	12-02286		381049/ BERGEN CO SPECIAL SERVICES	CP OCTOBER		248.00
	12-02286		381049/ BERGEN CO SPECIAL SERVICES	CP NOVEMBER		248.00
	12-02290		22225 / CYNTHIA ARGIRO, M A, P T	CP 11/16, 11/17, 11/30		167.00
	12-01251		384995/ HELENE SARNELL	CP 11/17 TO 12/15		6,460.00
	12-00847		386198/ KENNETH MACIVER	CP NOVEMBER		1,170.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP DECEMBER		70.00
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP TC NOVEMBER		1,305.00
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP GD NOVEMBER		942.50
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP OCTOBER		12,413.25
			Total for 11-000-216-320-01-19-	CONTRACTED RELATED SERVI		\$23,271.75
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	12-01360		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		203.52
	12-01355		384078/ PSYCH ASSESMENT RESOURCES INC	CF STUDENT REL SVS SUPPLIES		324.00
	12-01354		368250/ WESTERN PSYCHOLOGICAL SERV.	CF STUDENT REL SVS SUPPLIES		275.00
			Total for 11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES		\$802.52
11-000-219-320-01-19-/ CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP CS 11/17/11		375.00

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11-000-219-320-01-19-/ CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP EW 12/0711		375.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$750.00
11-000-219-610-01-19-/ SS NONINSTR SUPPLY	12-01910		2743 / SUPPLIES, SUPPLIES, INC.	CF SS NONINSTR SUPPLY		639.20
	12-01315		383896/ W. B. MASON CO. INC.	CF SS NONINSTR SUPPLY		680.19
			Total for 11-000-219-610-01-19-	SS NONINSTR SUPPLY		\$1,319.39
11-000-221-890-01-10-/ DIR EXP UHS	12-01762		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Office		228.08
	12-01763		323700/ STAPLES ADVANTAGE	CF Supplies for office use		85.64
			Total for 11-000-221-890-01-10-	DIR EXP UHS		\$313.72
11-000-221-890-01-11-/ SUP EXP BMS	12-01876		383896/ W. B. MASON CO. INC.	CF OPERATIONAL/SUPPLIES SUP.OFFIC		118.64
11-000-222-610-01-11-/ LIBRARY BOOKS BURNET	12-00161		381479/ ROSEN PUBLISHING CO.	CF BOOKS FOR LIBRARY USE		316.25
11-000-222-610-01-12-/ LIBRARY BOOKS HC	12-01996		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS HC		38.82
11-000-222-610-03-06-/ LIB SUPPLIES CENTRAL 5	12-01395		149400/ HIGHSMITH CO. INC.	CF Magazine rack/desk calendar		274.19
11-000-222-610-03-09-/ LIB SUPPLIES KMS	12-02231		323700/ STAPLES ADVANTAGE	CF Library Supplies to support cu		350.70
11-000-222-610-03-10-/ LIB SUPPLIES UHS	12-01929		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES UHS		152.71
11-000-222-610-03-12-/ LIBRARY SUPP HC	12-01553		149400/ HIGHSMITH CO. INC.	CF LIBRARY SUPP HC		179.04
11-000-222-610-04-06-/ NON-PRINT CENTRAL FIVE	12-01895		382909/ PROQUEST	CF NON-PRINT CENTRAL FIVE		400.00
11-000-223-320-01-02-/ INST STAFF TRN PRO ED BH	12-01806		386225/ RUTGERS CT FOR LITERACY DEV	CF INST STAFF TRN PRO ED BH		1,200.00
11-000-223-320-01-04-/ INST STAFF TRN PRO ED FS	12-01362		386225/ RUTGERS CT FOR LITERACY DEV	CF Professional Development		1,200.00
11-000-223-580-01-54-/ PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP BRIAN KAUFMAN		60.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP ERIC CHURUS		75.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LINDA BYKOWSKI		80.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LINDA IONTA		70.00

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11-000-223-580-01-54-/ PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	MARY K LEWIS		82.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	SHARON HALINIEWSKI		79.50
			Total for 11-000-223-580-01-54-		PROF DEV TRAVEL		\$447.00
11-000-230-331-00-54-/ CONT SERV LEGAL FEES	12-00570		381605/ APRUZZESE, MCDERMOTT	CP	INV #198032 OCTOBERR		7,895.25
	12-00570		381605/ APRUZZESE, MCDERMOTT	CP	INV #198213 NOVEMBER		14,010.07
			Total for 11-000-230-331-00-54-		CONT SERV LEGAL FEES		\$21,905.32
11-000-230-530-01-02-/ TELEPHONE BH	12-00862		386171/ BROADVIEW NETWORKS INC	CP	DECEMBER		175.49
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	DECEMBER		789.90
			Total for 11-000-230-530-01-02-		TELEPHONE BH		\$965.39
11-000-230-530-01-03-/ TELEPHONE CF	12-00862		386171/ BROADVIEW NETWORKS INC	CP	DECEMBER		272.46
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	DECEMBER		789.90
			Total for 11-000-230-530-01-03-		TELEPHONE CF		\$1,062.36
11-000-230-530-01-04-/ TELEPHONE FS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	DECEMBER		242.00
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	DECEMBER		789.90
			Total for 11-000-230-530-01-04-		TELEPHONE FS		\$1,031.90
11-000-230-530-01-05-/ TELEPHONE HS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	DECEMBER		166.99
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	DECEMBER		789.90
	12-00592		247300/ VERIZON	CP	DECEMBER		71.11
			Total for 11-000-230-530-01-05-		TELEPHONE HS		\$1,028.00
11-000-230-530-01-07-/ TELEPHONE LS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	DECEMBER		177.66
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	DECEMBER		789.90

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11-000-230-530-01-07-/ TELEPHONE LS	12-00592		247300/ VERIZON	CP DECEMBER		95.70
			Total for 11-000-230-530-01-07-	TELEPHONE LS		\$1,063.26
11-000-230-530-01-08-/ TELEPHONE WS	12-00862		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		78.36
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		789.90
	12-00592		247300/ VERIZON	CP DECEMBER		53.93
			Total for 11-000-230-530-01-08-	TELEPHONE WS		\$922.19
11-000-230-530-01-09-/ TELEPHONE KMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		383.64
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		789.90
	12-00592		247300/ VERIZON	CP DECEMBER		66.88
			Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,240.42
11-000-230-530-01-10-/ TELEPHONE UHS	12-00862		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		816.66
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		2,403.26
	12-00592		247300/ VERIZON	CP DECEMBER		140.67
			Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$3,360.59
11-000-230-530-01-11-/ TELEPHONE BMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		545.21
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		1,172.36
	12-00592		247300/ VERIZON	CP DECEMBER		280.18
			Total for 11-000-230-530-01-11-	TELEPHONE BMS		\$1,997.75
11-000-230-530-01-12-/ TELEPHONE HC	12-00862		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		186.19
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		789.90
			Total for 11-000-230-530-01-12-	TELEPHONE HC		\$976.09
11-000-230-530-01-54-/ TELEPHONE ADM	12-00862		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		3,077.41

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11-000-230-530-01-54-/ TELEPHONE ADM	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		3,663.81
	12-00592		247300/ VERIZON	CP DECEMBER		476.22
			Total for 11-000-230-530-01-54-	TELEPHONE ADM		\$7,217.44
11-000-230-530-02-19-/ POSTAGE SPECIAL SERVICE	11-01687		381785/ PITNEY BOWES INC.	CP INV #2852994-DC11		243.00
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP INV #7-731-30964		14.76
	12-00578		114200/ FEDERAL EXPRESS CORP.	CP INV #7-739-10274		20.24
			Total for 11-000-230-590-06-54-	LEGAL ADS/ADVERTISING		\$35.00
11-000-230-610-01-54-/ OTHER EXP ADM MISC	12-00585		384615/ LEXISNEXIS	CP INV #1110148784		284.00
	12-00930		364550/ T. M. WARD COMPANY	CP INV #390950		19.90
	12-00930		364550/ T. M. WARD COMPANY	CP INV #391444		93.00
			Total for 11-000-230-610-01-54-	OTHER EXP ADM MISC		\$396.90
11-000-230-630-01-54-/ BOE IN HOUSE TRN/MTG SUP	12-02506		1867 / NJICLE	CF registration fee		192.00
11-000-230-890-01-54-/ OTHER EXP BD SECY OFFICE	12-02508		381001/ JAMES J. DAMATO, BD SECY	CF REIMBURSE PETTY CASH		66.17
	12-00708		382472/ LAWYERS DAIRY AND MANUAL	CF 2012 Lawyers Diary		191.00
	12-02476		386277/ LINDA GAGLIONE	CF criminal background		11.00
			Total for 11-000-230-890-01-54-	OTHER EXP BD SECY OFFICE		\$268.17
11-000-240-890-01-06-/ OTHER EXP-PRIN/ C-5	12-00405		323700/ STAPLES ADVANTAGE	CF OTHER EXP-PRIN/ C-5		1,172.06
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	12-01788		383896/ W. B. MASON CO. INC.	CF supplies for principal		327.97
	12-00004		2936 / RESOURCES FOR EDUCATORS INC	CF OTHER EXP-PRIN/ LS		216.50
			Total for 11-000-240-890-01-07-	OTHER EXP-PRIN/ LS		\$544.47
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	12-01901		1232 / APPLE COMPUTER, INC.	CF UHS APPLE WIRELESS KEYBOARDS		345.00
	12-01507		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES UHS MAIN OFFICE		466.60
	12-01540		3000 / SCHOOL SPECIALTY, INC.	CF UHS PLC SUPPLIES-MCCLEOD		531.00
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$1,342.60
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	12-01422		383896/ W. B. MASON CO. INC.	CF Operational-supplies		966.39
11-000-252-340-55-54-5054/ PROF TECH SVS	12-00603		386234/ DAVID H JONES	CP INV #111216		1,675.00
	12-00756		3074 / PROMEDIA TECH. SERVS, INC.	CP INV #30757		1,650.00

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11-000-252-340-55-54-5054/ PROF TECH SVS	12-00756		3074 / PROMEDIA TECH. SERVS, INC.	CP	INV #30869		1,575.00
	12-02246		3074 / PROMEDIA TECH. SERVS, INC.	CF	PROF TECH SVS		2,061.00
			Total for 11-000-252-340-55-54-5054		PROF TECH SVS		\$6,961.00
11-000-252-600-55-54-5054/ SUPPLIES TECH	12-01928		385644/ CDI COMPUTER DEALERS	CF	SUPPLIES TECH		2,539.00
	12-02218		382102/ CHEM-WARE CORPORATION	CF	SUPPLIES TECH		3,468.00
			Total for 11-000-252-600-55-54-5054		SUPPLIES TECH		\$6,007.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-02139		114700/ FELZENBERG BROTHERS, INC.	CF	LIGHT BH		39.10
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		79.20
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	DECEMBER		54.16
			Total for 11-000-261-420-01-26-0002		REQ MAINT/REPAIRS BH		\$172.46
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		79.20
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	DECEMBER		54.16
			Total for 11-000-261-420-01-26-0003		REQ MAINT/REPAIRS CF		\$133.36
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		79.20
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	DECEMBER		54.16
			Total for 11-000-261-420-01-26-0004		REQ MAINT/REPAIRS FS		\$133.36
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		59.40
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	DECEMBER		54.17
			Total for 11-000-261-420-01-26-0005		REQ MAINT/REPAIRS HS		\$113.57
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		59.40
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		59.40
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	DECEMBER		54.17
			Total for 11-000-261-420-01-26-0007		REQ MAINT/REPAIRS LS		\$113.57

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11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-00837		384977/ UNION ALARMTRONIC	CP EMERGENCY REP FIRE ALARM		99.00
	12-02462		386327/ ROBERT GRIGGS PLUMBING & HEATING LLC	CF EMERGENCY-GAS LEAK		5,885.91
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP DECEMBER		54.17
Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS						\$6,039.08
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-00837		384977/ UNION ALARMTRONIC	CP EMERGENCY REP FIRE ALARM		138.62
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP DECEMBER		54.17
Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS						\$192.79
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-00837		384977/ UNION ALARMTRONIC	CP EMERGENCY REP FIRE ALARM		594.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP DECEMBER		54.17
Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS						\$648.17
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-00837		384977/ UNION ALARMTRONIC	CP EMERGENCY REP FIRE ALARM		257.40
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP DECEMBER		54.17
Total for 11-000-261-420-01-26-0011 REQ MAINT/REPAIRS BMS						\$311.57
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-00837		384977/ UNION ALARMTRONIC	CP EMERGENCY REP FIRE ALARM		100.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP DECEMBER		45.00
Total for 11-000-261-420-01-26-0012 REQ MAINT/REPAIRS HC						\$145.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-00837		384977/ UNION ALARMTRONIC	CP EMERGENCY REP FIRE ALARM		316.80
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP DECEMBER		75.50
Total for 11-000-261-420-01-26-0054 REQ MAINT/REPAIRS ADM						\$392.30
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	12-00837		384977/ UNION ALARMTRONIC	CP EMERGENCY REP FIRE ALARM		58.38
11-000-261-610-01-26-/ REQ MAINT SUPP DW	12-02190		17650 / AMERICAN TIME & SIGNAL	CF SOLENOIDS DISTRICT		1,659.35
	12-01842		165200/ JAEGER LUMBER CO	CF MOUSE TRAPS DISTRICT		53.64
	12-01843		165200/ JAEGER LUMBER CO	CF SUPPLIES DISTRICT		98.72
	12-02389		165200/ JAEGER LUMBER CO	CF MAINT SUPP DW		220.40
	12-02508		381001/ JAMES J. DAMATO, BD SEC'Y	CF REIMBURSE PETTY CASH		181.83

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11-000-261-610-01-26-/ REQ MAINT SUPP DW	12-00609		381628/ KRAHNERT BROS	CP	INV #29404		76.00
	12-02322		386310/ LIBERTYWOOD PRODUCTS, LLP.	CF	MAINT SUPP DW		1,571.50
	12-02375		386310/ LIBERTYWOOD PRODUCTS, LLP.	CF	WOOD FOR DISTRICT		1,389.15
	12-01318		386072/ AMSAN	CF	SOAP/VAC BAGS DISTRICT		8,417.00
			Total for 11-000-261-610-01-26-		REQ MAINT SUPP DW		\$13,667.59
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	12-02470		383442/ NEWARK PAINT 11, INC.	CF	REQ MAINT SUPP CF		31.28
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	12-02448		345300/ TURF GRASS INC.	CF	BLUESTONE FRANKLIN		127.50
	12-02303		370100/ WESTSIDE PLUMBING	CF	80 GALLON TANK		902.96
			Total for 11-000-261-610-04-26-0004		REQ MAINT SUPP FS		\$1,030.46
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-02267		165200/ JAEGER LUMBER CO	CF	HAMILTON DOOR		103.50
	12-00844		370100/ WESTSIDE PLUMBING	CF	ELONGATED TOILET		642.62
			Total for 11-000-261-610-04-26-0005		REQ MAINT SUPP HS		\$746.12
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	12-02198		2348 / AIR CENTER INC	CF	DRAIN LIVINGSTON		60.00
	12-01931		170750/ JOHNSTONE SUPPLY CO.	CF	EXHAUST FAN LIVINGSTON		321.58
			Total for 11-000-261-610-04-26-0007		REQ MAINT SUPP LS		\$381.58
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	12-02237		384244/ MCINTOSH CONTROLS CORP. OF NJ	CF	WASH CONTROLS, COUPLINGS		591.54
	12-00844		370100/ WESTSIDE PLUMBING	CF	PLUMB PARTS		1,002.98
			Total for 11-000-261-610-04-26-0008		REQ MAINT SUPP WS		\$1,594.52
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	12-01013		370100/ WESTSIDE PLUMBING	CF	REQ MAINT SUPP KMS		8.69
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-02205		89600 / DISCO ELECTRONICS INC.	CF	PARTS FOR CONTROL CABLE SCRBRD		206.80
	12-02439		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	FOLDING GATES UHS		513.05
	12-02283		170750/ JOHNSTONE SUPPLY CO.	CF	UHS TCHRS CAFE THERMOSTAT		229.52
	12-00844		370100/ WESTSIDE PLUMBING	CF	REQ MAINT SUPP UHS		108.72
	12-02005		370100/ WESTSIDE PLUMBING	CF	BEARING ASSMY GASKET/SEAL		1,030.39
			Total for 11-000-261-610-04-26-0010		REQ MAINT SUPP UHS		\$2,088.48
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-01095		381819/ DYNAMIC FAN, INC.	CF	A/C FOR BURNET		1,035.00

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11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-02431		383383/ GRANT SUPPLY CO.	CF BURNET WATER HEATER		845.92
	12-02407		165200/ JAEGER LUMBER CO	CF BLOCK BMS WATER HEATER		53.10
	12-02303		370100/ WESTSIDE PLUMBING	CF WATER HEATER & PARTS		5,195.50
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$7,129.52
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	12-02447		114700/ FELZENBERG BROTHERS, INC.	CF CABLE HC W/O 3562		109.50
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	12-02028		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		36.00
11-000-261-890-03-26-/ MAINTENANCE EXP	12-01454		383896/ W. B. MASON CO. INC.	CF YEARLY STATIONARY SUPPLIES		1,689.46
	12-00914		383100/ POLAND SPRING WATER	CP INV #11L0424724268		189.36
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$1,878.82
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #0002823438		9,769.80
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	12-02242		386072/ AMSAN	CF SOAP DISTRICT WIDE		4,179.00
	12-02030		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		3,087.20
	12-02228		4100 / CENTRAL POLY-BAG CORP.	CF GARBAGE BAGS DISTRICT		5,775.00
	12-01219		218900/ MOONEY GENERAL PAPER CO.	CF BLEACH DISTRICT		1,208.20
	12-02470		383442/ NEWARK PAINT 11, INC.	CF SUPPLIES - CUSTODIAL		531.99
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95289885		1,568.39
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95289892		779.84
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95289894		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95289895		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95289897		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95289898		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95289899		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95454343		779.84

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11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #95454344		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #95454346		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #95454347		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #95454349		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #95454350		396.98
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #95454635		1,183.26
	12-02041		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	RTK LABELING PRODUCTS		301.03
			Total for 11-000-262-610-01-26-		SUPPLIES - CUSTODIAL		\$23,363.55
11-000-262-610-76-26-/ CUST VEHICLE SUPP	12-02194		49500 / BUY WISE AUTO PARTS	CF	SLEEVES VAN #1		40.90
	12-02097		383660/ CLIFFSIDE BODY CORPORATION	CF	TRUCK 23		2,332.84
	12-02101		328720/ SUMMIT IND HARDWARE INC	CF	HANNAH SNOWBLOWER PARTS		676.64
	12-02105		328720/ SUMMIT IND HARDWARE INC	CF	WASHINGTON SNOWBLOWER		706.22
	12-02377		328720/ SUMMIT IND HARDWARE INC	CF	PARTS SNOWBLOWERS		59.80
			Total for 11-000-262-610-76-26-		CUST VEHICLE SUPP		\$3,816.40
11-000-262-621-01-02-/ GAS UTILITY BH	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		2,495.93
11-000-262-621-01-03-/ GAS UTILITY CF	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		5,977.39
11-000-262-621-01-04-/ GAS UTILITY FS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		3,085.98
11-000-262-621-01-05-/ GAS UTILITY HS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		2,616.57
11-000-262-621-01-07-/ GAS UTILITY LS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		3,226.90
11-000-262-621-01-08-/ GAS UTILITY WS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		2,687.59
11-000-262-621-01-09-/ GAS UTILITY KMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		4,216.07
11-000-262-621-01-10-/ GAS UTILITY UHS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		8,552.12
11-000-262-621-01-11-/ GAS UTILITY BMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		6,889.14

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11-000-262-621-01-12-/ GAS UTILITY HC	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		4,160.08
11-000-262-621-01-54-/ GAS UTILITY ADM	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	DECEMBER		2,836.39
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		3,427.63
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		3,415.30
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		4,300.96
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		3,029.11
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		3,967.25
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		7,809.10
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		6,767.29
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		27,027.05
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		2,808.66
11-000-262-622-01-12-/ ELECTRIC HC	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		10,442.03
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		1,642.01
11-000-263-610-01-26-/ GROUNDS SUPPLIES	12-02264		327500/ STORR TRACTOR COMPANY	CF	GROUNDS SUPPLIES		4,685.76
	12-01636		328720/ SUMMIT IND HARDWARE INC	CF	BLACK TOP DISTRICT		279.80
	12-00931		364550/ T. M. WARD COMPANY	CP	INV #391445		91.00
			Total for 11-000-263-610-01-26-		GROUNDS SUPPLIES		\$5,056.56
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	12-00765		385405/ DELTA PRODUCTS	CF	SUPPLIES - VEHICLES		223.84
11-000-266-300-01-10-/ SECURITY PUR TECH SVS	12-02212		384720/ AMCEST CORP. CENTRAL STATION	CP	CREDIT JULY PD LAST YEAR		-442.00

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PENDING PAYMENTS						
11-000-266-300-01-10- SECURITY PUR TECH SVS	12-02212		384720/ AMCEST CORP. CENTRAL STATION	CP JULY, AUGUST, SEPTEMBER		1,326.00
	12-02212		384720/ AMCEST CORP. CENTRAL STATION	CP OCTOBER, NOVEMBER, DECEMBER		1,326.00
			Total for 11-000-266-300-01-10- SECURITY PUR TECH SVS			\$2,210.00
11-000-270-350-01-27- MGT FEE ESC'S ETC.	12-02048		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		6,037.58
	12-02049		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		774.69
			Total for 11-000-270-350-01-27- MGT FEE ESC'S ETC.			\$6,812.27
11-000-270-420-01-27- REPAIR & MAINT SERVICES	12-02490		382513/ N.J. DIV OF MOTOR VEHICLES	CF REPAIR & MAINT SERVICES		125.00
	12-02199		385498/ R & R TOWING SERVICE INC.	CF TOW BUS 51		175.00
	12-00812		383685/ DON LONGO, INC.	CP INV #11-0884		445.00
			Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES			\$745.00
11-000-270-503-01-27- CONTR AID IN LIEU OF NP	12-02157		386312/ ACADEMY OF ST. FRANCIS	CP MELINDA REYES		442.00
	12-01951		385741/ AL-GHAZALY ELEMENTARY	CP RAHMATALLAH AGBOOLA		884.00
	12-01951		385741/ AL-GHAZALY ELEMENTARY	CP ADEDOYIN LAWAL		884.00
	12-02159		386316/ CHATHAM DAY SCHOOL	CP SHARNETTE CLARKE		442.00
	12-01954		385791/ CHRIST THE KING PREP	CP JOELLE BENJAMIN		442.00
	12-01955		386182/ DELBARTON	CP JOLANTA WELMAN		442.00
	12-01956		386181/ FAR BROOK	CP YVETTE GIBBONS		442.00
	12-01956		386181/ FAR BROOK	CP ANDREA BANKS-SUGGS		442.00
	12-01960		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP WENDY BOBER		1,326.00
	12-01960		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP JUDY JOHNSON		442.00
	12-01979		385995/ JKHA	CP MORIS SABAG		884.00
	12-01979		385995/ JKHA	CP STEVE SCHNIPPER		1,326.00
	12-01980		385842/ KEARNY CHRISTIAN ACADEMY	CP MARIA CUNHA		442.00
	12-01980		385842/ KEARNY CHRISTIAN ACADEMY	CP VODY VINCENT		1,326.00
	12-01981		385756/ KENT PLACE SCHOOL	CP LUDIVINA MIGUEL		442.00
	12-01982		385757/ KOINONIA ACADEMY	CP CARL B HERBERT		442.00

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11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-01982		385757/ KOINONIA ACADEMY	CP SANDRA LEONELLI		884.00
	12-01985		385760/ MARIST HIGH SCHOOL	CP JOEL P ELDER SR.		442.00
	12-01984		385762/ MARYLAWN OF THE ORANGES	CP GWENDLYN P CAMPBELL		442.00
	12-01984		385762/ MARYLAWN OF THE ORANGES	CP TERRI HESTER		442.00
	12-01984		385762/ MARYLAWN OF THE ORANGES	CP CYNTHIA LEWIS		442.00
	12-01984		385762/ MARYLAWN OF THE ORANGES	CP TONIA EVANS		442.00
	12-01984		385762/ MARYLAWN OF THE ORANGES	CP ROGER SANDERS		442.00
	12-01986		386184/ MIFTAAHUL ULUUM	CP SAYED ED-HEL Y		442.00
	12-01988		385765/ MORRISTOWN-BEARD SCHOOL	CP GLESHIA GIVENS		442.00
	12-02156		386311/ ACADEMY OF ST. ELIZABETH	CP CARMELA TRUSSO		442.00
	12-02158		386314/ GOLDA OCH ACADMEY	CP LAURA DOLAN		442.00
	12-02158		386314/ GOLDA OCH ACADMEY	CP ROSEANN LEVY		442.00
	12-02158		386314/ GOLDA OCH ACADMEY	CP KAY KOMOROVSKI		884.00
	12-01991		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP MARIA A BUI		442.00
	12-01991		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP CLEMENT W. BROWN		442.00
	12-01991		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP CLAUDIA FORTES		442.00
	12-01994		385774/ OUR LADY OF SORROWS	CP SHANNON ALEXANDER-MOZOUL		884.00
	12-01994		385774/ OUR LADY OF SORROWS	CP VANESSA E WATKINS		884.00
	12-01994		385774/ OUR LADY OF SORROWS	CP SONIA WHYTE		442.00
	12-02053		386002/ THE PINGRY SCHOOL	CP DIANA SAN ANTONIO		442.00
	12-02544		386035/ RESURRECTION SCHOOL	CP KATHLEEN STAUDT		442.00
	12-02056		386164/ SINAI CHRISTIAN ACADEMY	CP KIMBERLY CREEKMUR		884.00
	12-02056		386164/ SINAI CHRISTIAN ACADEMY	CP MICHELLE POWELL		442.00
	12-02056		386164/ SINAI CHRISTIAN ACADEMY	CP RUDY Y ROMAY		442.00

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11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-02061		385787/ ST. AGNES SCHOOL	CP JEFF J STEN		442.00
	12-02062		386038/ ST. ANTHONY'S HIGH SCHOOL	CP KATHLEEN STAUDT		442.00
	12-02067		385790/ ST. FRANCIS XAVIER	CP LISETTE MARTINEZ		442.00
	12-02068		385792/ ST. GENEVIEVE SCHOOL	CP INA CARDOSO		884.00
	12-02068		385792/ ST. GENEVIEVE SCHOOL	CP VICTORIA GILLIARD		442.00
	12-02068		385792/ ST. GENEVIEVE SCHOOL	CP KARINA PUGLIA		442.00
	12-02070		385795/ ST. JOHN THE APOSTLE	CP COLTILDE A ARUETA		442.00
	12-02070		385795/ ST. JOHN THE APOSTLE	CP MARTINA APONTE		884.00
	12-02070		385795/ ST. JOHN THE APOSTLE	CP KRISTIN CONTI		442.00
	12-02070		385795/ ST. JOHN THE APOSTLE	CP LAURA ROKOSZ		884.00
	12-02070		385795/ ST. JOHN THE APOSTLE	CP CEZARY SMULSKI		442.00
	12-02070		385795/ ST. JOHN THE APOSTLE	CP WILHELM SPRINGER		442.00
	12-02071		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP ADRIAN CANCIO		442.00
	12-02071		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP LAWANDA DECOSEY		442.00
	12-02071		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP MARIA MC CAFFERY		442.00
	12-02071		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP STEPHEN E MILEWSKI SR		442.00
	12-02071		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP RICHARD T SILVA		442.00
	12-02071		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP LUCIA VIEIRA		442.00
	12-02153		385813/ ST. PHILIPS ACADEMY	CP NYASAS KINGSLOW		442.00
	12-02153		385813/ ST. PHILIPS ACADEMY	CP YAMINAH DEAN		442.00
	12-02161		386313/ THE ACADEMY OF OUR LADY OF PEACE	CP NICOLE FUSCO		884.00
	12-02060		385786/ WARDLAW-HARTRIDGE	CP LINDA SCARDILLI-DAVIS		442.00
	12-02060		385786/ WARDLAW-HARTRIDGE	CP RAMOW IGLESIAS		442.00
	12-02060		385786/ WARDLAW-HARTRIDGE	CP DEVI MEHTA		442.00
	12-02060		385786/ WARDLAW-HARTRIDGE	CP CASSANDRA MURPHY		442.00
	12-02059		385785/ VILLA WALSH ACADEMY	CP BRUNO GENOVA		442.00

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11-000-270-503-01-27- / CONTR AID IN LIEU OF NP	12-02149		385809/ ST. MICHAELS/NEWARK	CP HAWA ZOE DAHNSAW		884.00
	12-02149		385809/ ST. MICHAELS/NEWARK	CP KEYNA ABALIHI		442.00
	12-01950		385739/ ABUNDANT LIFE ACADEMY	CP DANEEN GRAYSON		884.00
	12-01950		385739/ ABUNDANT LIFE ACADEMY	CP ROSANNA LYONS		442.00
	12-01957		385748/ GOOD SHEPHERD ACADEMY	CP SHOLA OYEDIRAN		884.00
	12-01957		385748/ GOOD SHEPHERD ACADEMY	CP ADRIAN THOMAS		442.00
	12-01957		385748/ GOOD SHEPHERD ACADEMY	CP CHE'LONDA THOMAS		442.00
	12-01958		385749/ HILLSIDE CATHOLIC ACADEMY	CP NGOZI ANIGBOGU		884.00
	12-01958		385749/ HILLSIDE CATHOLIC ACADEMY	CP FELICIA DRAYTON		442.00
	12-01958		385749/ HILLSIDE CATHOLIC ACADEMY	CP CARRIE HALSTEAD		442.00
	12-01958		385749/ HILLSIDE CATHOLIC ACADEMY	CP JESUMENE DORRIELAN		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP ADEKEMI ANIMASHAUN		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP EMMANUEL ANYANWU		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP DAWN CAVACAS		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP JOSEPH Y CHUA		884.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP EDELWISA GUILLEN		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP SHARON KHARITONOV		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP JENNIFER KOENEMUND		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP LESIA KUZIW		884.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP MOE NJOREGE		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP JOSEPHINE OKOLO		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP BLANCA PASTORE		884.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP FLEVRETTE LAHENS		884.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP LIZA RACELIS		884.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP PEPITO J RADONA		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP LUZVITA RESTREPO		442.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP MARK SANTORO		884.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP MARIANELLA SILVERA		884.00
	12-01959		385751/ HOLY SPIRIT SCHOOL	CP MARIE STEPHEN		442.00

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PENDING PAYMENTS							
11-000-270-503-01-27- / CONTR AID IN LIEU OF NP	12-01959		385751/ HOLY SPIRIT SCHOOL	CP	SAMUEL HERNANDEZ		1,326.00
	12-01961		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP	VICTORIA GILLARD		442.00
	12-01961		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP	MAUREEN LABRUTTO		442.00
	12-01989		385767/ MOUNT SAINT MARY ACADEMY	CP	BEVERLY LIAN		442.00
	12-01989		385767/ MOUNT SAINT MARY ACADEMY	CP	NICOLINA SIMONE		884.00
	12-01989		385767/ MOUNT SAINT MARY ACADEMY	CP	TOM WHELAN		442.00
	12-02065		385789/ ST. DOMINIC ACADEMY	CP	ROCENE BELINO		442.00
	12-01990		385768/ NEWARK ACADEMY	CP	PATRICIA GAMBOA		442.00
	12-01992		385771/ ORATORY PREPARATORY SCHOOL	CP	ANETTA WILSON BASNETT		442.00
	12-01992		385771/ ORATORY PREPARATORY SCHOOL	CP	KIA GRUNDY		442.00
	12-01992		385771/ ORATORY PREPARATORY SCHOOL	CP	CECILIA A KENNEDY		442.00
	12-01992		385771/ ORATORY PREPARATORY SCHOOL	CP	LISSETTE CRIADO		442.00
	12-01992		385771/ ORATORY PREPARATORY SCHOOL	CP	JOSE A ROCHA		442.00
	12-01992		385771/ ORATORY PREPARATORY SCHOOL	CP	CARMELA TRUSSO		442.00
	12-01993		385993/ OUR LADY OF GUADALUPE	CP	WALTER O BUENANO		442.00
	12-01993		385993/ OUR LADY OF GUADALUPE	CP	BRENDA CORDOVA		442.00
	12-01993		385993/ OUR LADY OF GUADALUPE	CP	MARIA A GONZALES TRELLES		442.00
	12-02074		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP	LADONNA WILLIAMS		884.00
	12-02074		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP	LAVEL JACKSON		884.00
	12-02075		385803/ ST. MARYS/ELIZABETH	CP	STACY SALLEY-PROTOR		442.00
	12-02075		385803/ ST. MARYS/ELIZABETH	CP	LISSETTE MARTINEZ		442.00

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PENDING PAYMENTS							
11-000-270-503-01-27- / CONTR AID IN LIEU OF NP	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	SILVIA F ALMEIDA		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	ALBERTO L ALVES		884.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	IVETTE BOSQUE		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	RAINALDO FUENTES		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	TARRA GALGOCI		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	DIANE HELLWIG		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	NALLIDE IRIZARRY		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	HELEN KEEGAN		884.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	CARLOS LEDET		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	NELSON MCIVER		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	TRICIA NAVITSKI		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	LOURDES PAEZ		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	THAO HO		1,326.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	MARK SANTOS		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	LARRAE SCHAU		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	NATHALIE SCOTT		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP	SANDRA TEIXIRA		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	PRABHA AMALRAJ		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	MARIE CARMEL ANTILUS		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	ANA B DIAS		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	CARLOS CARDOSO		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	SILVIA CASTANO		884.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	MARIE WIENY CASTOR		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	NATALIE COLLUCCI		884.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	ANAMARIE CRUZ		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	ANGEL DELAACRUZ		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	CHARLES ENWEONWU		884.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	GERARD P FAUGHNAN		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	SUSAN FREIRE		884.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	ROBIN JOSEY-GASKIN		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	FRANCOIS E MASSAQUOI 111		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	NAIDA B OPILAC		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP	ANAWEN O PEREZ		884.00

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11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-02150		385810/ ST. MICHAELS/UNION	CP PAUL RODRIGUES		442.00
	12-02151		385811/ ST. PATRICK HIGH SCHOOL	CP STEPHANIE HAWKINS		442.00
	12-02154		385814/ ST. ROSE OF LIMA ACADEMY	CP PHILIPPE MATTI		442.00
	12-02154		385814/ ST. ROSE OF LIMA ACADEMY	CP LEONISA G PINO		442.00
	12-02154		385814/ ST. ROSE OF LIMA ACADEMY	CP DARLINE DAVERMANN-REID		884.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP KEYNA ABALIHI		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP JULIET AJAYI		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP ASUNCION A DELOS REYES		884.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP GERDA BENJAMIN		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP DONNA HO-SHING		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP CLARISSA LANTIGUA		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP ELIZABETH ROCHA RUNA		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP GERALDINE JULIEN		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP MERCY AGOMOH		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP MARY ANNE FORMEY		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP EILEEN GABAYERON		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP PRIMEROSE GERMAIN		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP DEBORAH HAYES		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP CHARLAINE JOHNSON		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP LINDA D MINIO		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP CAROLINE O'CONNOR		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP MARIA A HINDS-PASCALL		442.00

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PENDING PAYMENTS						
11-000-270-503-01-27- / CONTR AID IN LIEU OF NP	12-02055		385780/ SETON HALL PREPARATORY CP SCHOOL	CP GLEN POTTER		442.00
	12-02055		385780/ SETON HALL PREPARATORY CP SCHOOL	CP LILYBETH RAMOS		442.00
	12-02055		385780/ SETON HALL PREPARATORY CP SCHOOL	CP SALVATORE V SEVERINI JR.		442.00
	12-02055		385780/ SETON HALL PREPARATORY CP SCHOOL	CP RICHARD STEFANIK		442.00
	12-02055		385780/ SETON HALL PREPARATORY CP SCHOOL	CP BERNADETTE WATSON		442.00
	12-02057		385782/ TIMOTHY CHRISTIAN SCHOOL	CP JAMES LUTFY		884.00
	12-02057		385782/ TIMOTHY CHRISTIAN SCHOOL	CP RAE ELLEN WOYTOWIEZ		442.00
	12-02557		385992/ ST. THERESA	CP MARIA A BUI		442.00
	12-02557		385992/ ST. THERESA	CP DANIELLE HAN		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP DIANE ABBONDANTE		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP PHUOC DO		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP JAUICE GREVIOUS		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP JEWELL MENDOZA		884.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP MARILENE S. PALMA		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP MARIE BIEN AISE		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP CATHERINE SIMOES		442.00
	12-01983		385994/ LACORDAIRE	CP TRUNICE THOMAS HUNTER		442.00
	12-01983		385994/ LACORDAIRE	CP JANICE WOODFORD		442.00
	12-02556		386336/ LINK COMMUNITY SCHOOL	CP MERCY AGOMOH		442.00
	12-01987		385764/ MONTCLAIR KIMBERLEY ACADEMY	CP DEBORAH CLAYTON		442.00
	12-02555		385772/ OUR LADY OF CZESTCHOWA	CP NARDEO GANESH		442.00
	12-02054		385989/ RISING STAR ACADEMY	CP MOHAMED ELKHOGA		1,326.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP MAUREEN AZU		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP STELLA BENEDICT		442.00

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11-000-270-503-01-27- / CONTR AID IN LIEU OF NP	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP HENRIETTA HEMINGWAY		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP KAREN DUQUE		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP CASSANDRA GORDON		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP ENICE P GUERRIER		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP DONNA HO-SHING		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP RAUL IDROVO		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP EDLINE LAINE		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP RONDA MERRITT		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP MAUREEN NDU		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP LATASHA BROWN		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP PAMJOI SMITH		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP MARIE L ROMAIN		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP GRACE DEPALMA		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP HERMAN VASQUEZ		442.00
	12-02073		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP CARLE MCLEAN		884.00
	12-02073		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP DIJA CAMACHO		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP JULIET AJAYA		884.00

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11-000-270-503-01-27- / CONTR AID IN LIEU OF NP	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP RICHARD CASEY		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP LUIS HERNAN CRIOLLO		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP LATOSHA HUTCHINS		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP DEBORAH KEARNEY		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP LILIAN MATARA		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP PHILIPPE MATTI		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP SANDRA NAVARRO		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP DULCE TANELLI		884.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP TOM WHELAN		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP TERRY WATKINS-WILLIAMS		442.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP DORA AMORIM		442.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP DORINDA RODRIGUES		442.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP DAVID GUAMAN		884.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP MANUEL A LIMA		442.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP LIONEIDA OLIVEIRA MENOLES		442.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP HILDA T PINHEIRO		442.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP ISABEL PITA		884.00

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11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP ROSA M RENDEIRO		442.00
	12-01962		385755/ IRONBOUND CATHOLIC ACADEMY	CP CATHERINE SIMOES		442.00
	12-02535		385802/ ST. LEO/SACRED HEART PAROCHIAL SCHOOL	CP MAGALIE DUVESTIL		442.00
	12-02535		385802/ ST. LEO/SACRED HEART PAROCHIAL SCHOOL	CP LAMARTINE FILS-AIME JR		442.00
	12-01952		385742/ AQUINAS ACADEMY	CP MICHELE DELISFORT		442.00
			Total for 11-000-270-503-01-27-	CONTR AID IN LIEU OF NP		\$127,296.00
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	12-02049		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		19,354.12
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	12-02048		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		147,127.45
	12-00959		1555 / DONNA FALCONER	CP DECEMBER		1,190.00
			Total for 11-000-270-518-01-27-	CONTRACT SERV SPEC ED		\$148,317.45
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00757		382782/ UNION BD OF ED VENDOR VARIOUS	CP YECHEZKEL GEVA		36.30
	12-00758		382782/ UNION BD OF ED VENDOR VARIOUS	CP YECHEZKEL GEVA		46.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP KALLIOPE KOUFOMIHALIS		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP LOURDENA MATURIN		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA FRANGOS		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARYLUZ SAEZ		49.98
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP PHYLLIS FORGIONE		49.95
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROBERT JONES		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROBERTA THOMPSON		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP YECHEZKEL GEVA		50.00

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PENDING PAYMENTS							
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-02508		381001/ JAMES J. DAMATO, BD SEC'Y	CF	REIMBURSE PETTY CASH		85.15
	12-01069		383100/ POLAND SPRING WATER	CP	INV #11L0425804416 DECEMBER		123.60
			Total for 11-000-270-610-04-27-		TRANS MISC SUPPLIES		\$690.98
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-02258		383902/ ABC FIRE & SAFETY INC.	CF	FLEET FIRE EXTINGUISHERS		619.75
	12-02181		381750/ A & M INDUSTRIAL SUPPLY CO.	CF	TRANS. FLEET		105.34
	12-02369		384840/ AMERICAN BUS & COACH LLC.	CF	BUS 68 & 75		80.37
	12-01656		385241/ AUTO-JET MUFFLER CORP.	CF	B-58		807.85
	12-02316		385241/ AUTO-JET MUFFLER CORP.	CF	BUS 62		946.82
	12-02272		382963/ BUS PARTS WAREHOUSE	CF	FLEET INSPECTIONS		215.22
	12-02317		49500 / BUY WISE AUTO PARTS	CF	BUS 62		55.98
	12-02348		49500 / BUY WISE AUTO PARTS	CF	VAN 20		321.02
	12-02444		385728/ CUSTOM BANDAG	CF	TRANSPORTATION FLEET		3,830.58
	12-01880		383675/ FOLEY INC.	CF	BUS 57 & 50		274.40
	12-02372		382074/ H. A. DEHART & SON	CF	BUS 63 THOMAS		254.70
			Total for 11-000-270-615-01-27-		PUPIL TRANS OIL, ETC		\$7,512.03
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	12-02278		383961/ NATIONAL FUEL OIL, INC.	CP	INV #28373		13,938.80
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	JANUARY COBRA INV #751043639		5,625.37
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	JANUARY INV #038950625		1,089,695.81
			Total for 11-000-291-270-01-54-		INS/EMPLOYEE-HEALTH		\$1,095,321.18
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CP	JANUARY		74,102.84
	12-00583		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	JANUARY		157.88
			Total for 11-000-291-270-02-54-		INS/EMPLOYEE-DENTAL		\$74,260.72
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	CONNIE SOBON SENSOR		675.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	DONNA M KOBY		3,300.00

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11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP GRANT HARVEY		1,870.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JOANNA RILEY		1,575.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LATEE MOYE MCCLEOD		5,611.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN COCO		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA ESPOSITO		3,300.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MARK HOYT		3,666.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MELANIE LAMAR		3,300.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP RICHARD GENNOR		1,870.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP SALOMON LAMA		2,494.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP SHAWN SWINGLE		3,300.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP SHEREN KRAEMER		3,300.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP STEPHANIE DELLANNO		981.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP STEPHEN PIOTROWSKI		2,664.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JENNIFER MEDINA		1,230.00
			Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT			\$40,787.50
11-150-100-320-01-19- / INSTITUTIONAL INSTR	12-00760		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,516.00
11-190-100-420-09-54- / EQT SERVICES MUSIC	12-00364		384391/ GLENN PAULSEN	CP 11/15/11		4,600.00
11-190-100-592-01-54- / PURCH SERVICES/LEASE AGR	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #86096651 DECEMBER		6,665.23

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11-190-100-592-01-54-/ PURCH SERVICES/LEASE AGR	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #86159800 DECEMBER		3,047.32
	12-00934		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #86203367		12,845.05
			Total for 11-190-100-592-01-54-		PURCH SERVICES/LEASE AGR		\$22,557.60
11-190-100-610-02-04-/ INST SUPP FRANKLIN	12-02043		384879/ GLOBAL	CF	View Sonic Projectors		5,719.91
	12-00494		384921/ THE SUPPLIES GUYS, LLC	CF	Classroom Supplies		952.79
			Total for 11-190-100-610-02-04-		INST SUPP FRANKLIN		\$6,672.70
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	12-02415		385547/ THE NAT'L LANGUAGE ARTS LEAGUE	CF	INST SUPP CENTRAL FIVE		95.00
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	12-02127		383896/ W. B. MASON CO. INC.	CF	cabinet, desks and chairs		3,645.00
11-190-100-610-02-08-/ INST SUPP WASHINGTON	12-01223		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		959.69
11-190-100-610-02-10-/ INST SUPP U.H.S.	12-01228		382701/ CDW GOVERNMENT INC.	CF	Supply to operate printer		74.68
	12-01202		172100/ K & S MUSIC	CF	For teacher w/doctor's note		299.00
			Total for 11-190-100-610-02-10-		INST SUPP U.H.S.		\$373.68
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	12-00320		116100/ FISHER SCIENTIFIC CO.	CF	EDUCA/CURRIC RES FOR SCI LABS		218.28
	12-01327		383896/ W. B. MASON CO. INC.	CF	OPERATIONAL/OFFICE SUPPLIES		195.62
	12-02003		383896/ W. B. MASON CO. INC.	CF	OPERATIONAL/OFFICE SUPPLIES		664.26
			Total for 11-190-100-610-02-11-		INST SUPP BURNET MIDDLE		\$1,078.16
11-190-100-610-02-12-/ INST SUPP HC	12-01578		3000 / SCHOOL SPECIALTY, INC.	CF	white board for 3rd grade		1,733.30
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-01038		117300/ FLINN SCIENTIFIC INC.	CF	Supplies for Science Labs		661.02
	12-01651		2471 / HERE'S THE STORY	CF	Books for Middle School		3,056.60
	12-02234		384327/ KEYBOARD CONSULTANTS INC	CF	Extra interactive math lessons		1,325.00
	12-01062		304900/ SARGENT WELCH SCIENTIFIC	CF	Supplies for Science Labs		60.75
	12-01052		310500/ SCIENCE KIT INC.	CF	Supplies for Science lab		887.06
	12-00941		364600/ WARD'S NATURAL SCIENCE	CP	Supplies for Science Lab		1.80
	12-00975		364600/ WARD'S NATURAL SCIENCE	CP	Supplies for Science Labs		20.00
			Total for 11-190-100-610-02-54-0612		INST SUPPLY-ADMIN		\$6,012.23
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-01457		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPPLY - ADMIN		132.91

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11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-01456		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY - ADMIN		199.13
			Total for 11-190-100-610-02-54-PK05		INST SUPPLY - ADMIN		\$332.04
11-190-100-610-05-10-/ INST SUPP PE UHS	12-01947		323700/ STAPLES ADVANTAGE	CF	INST SUPP PE UHS		163.47
11-190-100-610-09-08-/ INST SUPP MUSIC WASH	12-01108		172100/ K & S MUSIC	CF	Chuck - instrum music		242.70
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	12-01469		382701/ CDW GOVERNMENT INC.	CF	Supplies for GT Program		166.66
	12-01527		2471 / HERE'S THE STORY	CF	Books for the gifted student		257.76
	12-01407		279300/ PITSCO INCORPORATED	CF	SUPPLIES GIFT/TALENT		426.60
	12-01401		323700/ STAPLES ADVANTAGE	CF	SUPPLIES GIFT/TALENT		199.84
			Total for 11-190-100-610-18-54-0612		SUPPLIES GIFT/TALENT		\$1,050.86
11-190-100-610-40-10-/ INST SUPP ART UHS	12-00338		2635 / CERAMIC SUPPLY OF NY & NJ	CF	Nancy L-M-Clay		1,764.30
	12-00637		381659/ VALLEY LITHO SUPPLY	CF	Kristal - Photography supplies		3,255.70
			Total for 11-190-100-610-40-10-		INST SUPP ART UHS		\$5,020.00
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	12-01817		1232 / APPLE COMPUTER, INC.	CF	UHS LAPTOPS		27,974.00
11-190-100-610-87-10-/ INST SUPP IND ARTS	12-01216		383413/ ELECTRONIX EXPRESS	CF	Supplies for Career Ed Class		86.65
	12-01098		213200/ MIDWEST TECH. PROD & SERVICE	CF	Supplies for career ed class		213.08
	12-01080		385288/ TULNOY LUMBER	CF	Supplies for Career Ed classes		3,280.79
	12-01889		385288/ TULNOY LUMBER	CF	For instruction in woods class		260.00
	12-01191		88300 / DICK BLICK COMPANY, INC.	CF	Supplies for Career Ed		1,228.18
			Total for 11-190-100-610-87-10-		INST SUPP IND ARTS		\$5,068.70
11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	12-00669		152400/ HOUGHTON MIFFLIN COPANY	CF	TEXTBOOKS - ADMIN		1,741.24
	12-00655		152400/ HOUGHTON MIFFLIN COPANY	CF	TEXTBOOKS - ADMIN		2,050.61
	12-00657		152400/ HOUGHTON MIFFLIN COPANY	CF	TEXTBOOKS - ADMIN		1,027.88
			Total for 11-190-100-640-01-54-PK05		TEXTBOOKS - ADMIN		\$4,819.73
11-190-100-640-09-00-/ TEXBOOKS MUSIC	12-01230		1719 / CENGAGE LEARNING	CF	Abbate: Music/Ear Training		861.18
	12-01229		2431 / MCGRAW-HILL COMPANIES, INC.	CF	Music Theory texts		1,230.42
			Total for 11-190-100-640-09-00-		TEXBOOKS MUSIC		\$2,091.60

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PENDING PAYMENTS						
11-213-100-610-02-19-/ RR SUPPLIES	12-01526		385891/ EINSTRUCTION CORP.	CF RR SUPPLIES		1,169.00
11-214-100-610-01-19-/ AUTISM SUPPLIES	12-01189		386258/ THE NEW ENGLAND CT FOR CHILDREN, INC	CF AUTISM SUPPLIES		79.99
11-216-100-610-01-19-/ PS DISAB FT SUPPLIES	12-01907		2743 / SUPPLIES, SUPPLIES, INC.	CF PS DISAB FT SUPPLIES		61.36
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	12-00737		107000/ EMILIANI ENTERPRISES, INC.	CF INST SUPP VOCATIONAL UHS		2,457.28
11-401-100-890-04-07-/ SCH SPON CO-CURR LS	12-01967		382735/ GEORGE STREET PLAYHOUSE	CF assembly for student body		1,160.00
11-402-100-500-99-42-/ RENTAL FEES	12-01538		43100 / BOY'S CLUB OF UNION	CP JANUARY		2,100.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	12-02216		1465 / MEDCO SUPPLY COMPANY, INC.	CF HEAVY DUTY ICE BAGS		304.00
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-02309		2643 / EFINGER SPORTING, GOODS CO.	CF KORNEY BB BOARDS/SOCCER BALLS		81.00
	12-02209		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FOOTBALL HELMETS		578.79
			Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES			5659.79
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	12-01429		2643 / EFINGER SPORTING, GOODS CO.	CF TOURNAMENT T-SHIRTS		800.00
	12-02229		385333/ JNT PRODUCTION CO. INC.	CF TRACK MEDALS & RIBBONS		2,235.50
	12-01415		382641/ NJFHCA	CF ATHLETIC OTHER EXP.		65.00
			Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.			\$3,100.50
12-000-100-730-09-00-/ INSTRUCT EQT MUSIC	12-01513		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Marimba		3,500.00
12-000-210-730-01-10-/ NON INST EQT UHS	12-01241		385882/ TACTICAL PUBLIC LLC	CF UHS PORTABLE SECURITY RADIOS		17,112.00
12-000-400-450-01-26-/ FACILITY SERVICES	12-02019		384197/ B & G RESTORATION INC.	CF ASBESTOS ABATEMENT UHS		7,600.00
12-402-100-733-01-42-/ ATHLETIC INST EQT	12-02090		382347/ SCOTT HIBBARD	CF FB STADIUM SOUND SYTEM INSTL.		5,065.00
20-007-100-890-07-20-/ LS SCHOOL AC	12-01879		381412/ ATLAS PEN & PENCIL CO.	CF awards for students		120.67
	12-01845		382828/ P. C. RICHARD & SON LLC	CF TV for auditorium		1,678.92
			Total for 20-007-100-890-07-20- LS SCHOOL AC			\$1,799.59
20-086-200-600-01-20-0054/ SAFETY NJSBA SUPPLY	12-01326		1158 / DIRECT SAFETY COMPANY	CF UHS SECURITY EMERG SUPPLIES		447.22
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01709		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		135.00

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PENDING PAYMENTS						
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01711		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		135.00
	12-01712		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		90.00
	12-01713		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		270.00
	12-01714		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		90.00
	12-01718		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		90.00
	12-01722		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		135.00
	12-01726		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		180.00
	12-01727		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		45.00
	12-01729		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		180.00
	12-01733		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		180.00
	12-01855		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		90.00
	12-01856		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		225.00
	12-01877		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		270.00
	12-01878		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		225.00
	12-01918		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		270.00
	12-01919		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		270.00
			Total for 20-231-100-500-01-20-0054	TITLE I DW OT PU SVS SES		\$2,880.00
20-231-100-600-01-20-0011/ TITLE 1 BMS GEN SUP	12-01734		269600/ PAPER MART INC.	CF Paper for Title I corresponden		1,000.60

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PENDING PAYMENTS							
20-231-100-600-01-20-0012/ TITLE 1 HC GEN SUP	12-01475		383165/ BUCKLE DOWN PUBLISHING CO.	CF	TITLE 1 HC GEN SUP		5,484.99
20-231-100-890-01-20-/ TITLE 1 OTH EXP	12-01508		1389 / DELL COMPUTER CORP.	CF	TITLE 1 OTH EXP		1,043.99
20-231-200-300-30-20-0012/ TITLE 1 HC PD RESERV	12-02239		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CP	INV #11-0462		2,450.00
20-231-200-300-41-20-0012/ TITLE 1 HC RESERV	12-02239		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CF	INV #11-0462		1,958.00
20-231-200-890-01-20-/ TITLE 1 OTHER OBJ	12-01902		2643 / EFINGER SPORTING, GOODS CO.	CF	TITLE 1 OTHER OBJ		742.50
	12-01944		3000 / SCHOOL SPECIALTY, INC.	CF	TITLE 1 OTHER OBJ		638.43
			Total for 20-231-200-890-01-20-		TITLE 1 OTHER OBJ		\$1,380.93
20-241-100-600-01-20-/ TITLE III GEN SUPPLIES	12-01483		384327/ KEYBOARD CONSULTANTS INC	CF	Equip for student instruction		4,127.00
	12-01644		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for ESL classroom		497.45
			Total for 20-241-100-600-01-20-		TITLE III GEN SUPPLIES		\$4,624.45
20-244-100-600-01-20-/ TITLE 111 IMMIGR GEN SUP	12-02007		384879/ GLOBAL	CF	Point out Specifics in Program		250.74
20-250-100-560-01-20-/ IDEA TUITION	12-01283		1627 / BANCROFT NEURO HEALTH	CP	JANUARY		4,720.00
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP	JANUARY		7,255.56
	12-01382		1880 / BONNIE BRAE SCHOOL	CP	NOVEMBER		6,555.00
	12-01383		1880 / BONNIE BRAE SCHOOL	CP	NOVEMBER		6,555.00
	12-01284		1619 / CALAIS SCHOOL	CP	JANUARY		6,181.56
	12-01287		58925 / CENTER SCHOOL	CP	DECEMBER		4,516.39
	12-01287		58925 / CENTER SCHOOL	CP	JANUARY		5,579.07
	12-01288		58925 / CENTER SCHOOL	CP	DECEMBER		4,516.39
	12-01288		58925 / CENTER SCHOOL	CP	JANUARY		5,579.07
	12-01289		58925 / CENTER SCHOOL	CP	DECEMBER		4,516.39
	12-01289		58925 / CENTER SCHOOL	CP	JANUARY		5,579.07
	12-01381		63900 / CHILDREN'S INSTITUTE	CP	DECEMBER & PAY BACK CR		5,285.99
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP	DECEMBER		4,176.56
	12-01372		77600 / CRANFORD BOARD OF EDUCATION	CP	NOVEMBER		4,478.00

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PENDING PAYMENTS						
20-250-100-560-01-20- / IDEA TUITION	12-01373		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		4,478.00
	12-01376		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		4,478.00
	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		4,478.00
	12-02116		109500/ ESSEX VALLEY SCHOOL	CP NOVEMBER		5,427.60
	12-01297		385967/ FIRST CHILDREN, LLC	CP DECEMBER		5,497.29
	12-01300		212700/ MIDLAND SCHOOL	CP JANUARY		4,752.00
	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP DECEMBER		5,815.00
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP NOVEMBER		4,624.70
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP JANUARY		5,436.60
	12-01378		386232/ RANCH HOPE INC.	CP NOVEMBER		4,085.19
	12-01302		373327/ SHEPARD HIGH SCHOOL	CP JANUARY		5,490.03
	12-01303		373327/ SHEPARD HIGH SCHOOL	CP JANUARY		5,490.03
	12-01245		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		6,343.60
	12-01253		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		6,343.60
	12-01261		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		5,274.10
	12-01772		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,055.50
	12-01774		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,055.50
	12-01775		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,055.50
	12-01776		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,055.50
	12-02121		351700/ UNION CTY EDUC SERVICES	CF NOVEMBER		1,097.35
	12-01256		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		5,660.10
	12-01257		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		5,660.10
			Total for 20-250-100-560-01-20- IDEA TUITION			\$170,147.34
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		14,894.00
20-255-100-560-01-20- / IDEA PSH TUITION	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		8,046.60
20-270-100-600-01-20- / TITLE II-A SUP MATH K-8	12-01974		2471 / HERE'S THE STORY	CF TITLE II-A SUP MATH K-8		260.70

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PENDING PAYMENTS						
20-270-100-600-01-20- / TITLE II-A SUP MATH K-8	12-01347		385653/ LEARNING THINGS	CF TITLE II-A SUP MATH K-8		152.95
			Total for 20-270-100-600-01-20-	TITLE II-A SUP MATH K-8		\$413.65
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-23		18,417.50
	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-24		18,417.50
			Total for 30-155-400-390-13-06-1F11	ARCHITECT/ENGINE SVS C5		\$36,835.00
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #114 JULY		3,500.00
	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #149 DECEMBER		12,000.00
			Total for 30-155-400-390-13-06-3F11	CONSTRUCT MGMT SVS C5		\$15,500.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #4		216,531.00
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01291		386233/ NEWRENT, INC.	CP INV #93752 DECEMBER		272.85
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	12-02173		2836 / MALACHY MECHANICAL	CF FRANKLIN FREEZER		325.62
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	12-01908		1912 / ARAMARK ED SERVICES INC	CP INV ##KC00761419 NOVEMBER		246,618.20
61-910-310-610-01-61- / CAFE SUPPLIES	12-01190		370100/ WESTSIDE PLUMBING	CF CAFE SUPPLIES		1,675.71
				Total for Pending Payments		\$3,364,285.54

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UNPOSTED CHECKS							
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	11312	7,692.25
11-000-211-105-01-54-/ RESIDENCY SECRETARY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY SECRETARY	11312	250.00
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	11312	4,820.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	3,266.85
11-000-213-104-32-54-/ SAL NURSE SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSE SUBS	11312	480.00
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	11312	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	11312	30,956.95
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	11312	4,222.02
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	11312	6,145.61
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	11312	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	11312	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	11312	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	11312	6,401.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	11312	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	11312	37,233.25
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	11312	10,817.95
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	11312	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	11312	8,293.15
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	11312	1,961.45

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UNPOSTED CHECKS							
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	11312	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	11312	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	11312	106,483.25
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	11312	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	11312	53,445.80
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	1,417.05
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	1,283.90
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	11312	560.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	11312	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	11312	15,791.66

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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	11312	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	11312	9,168.60
11-000-230-108-01-54- SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	11312	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	11312	170.83
11-000-230-110-02-54- SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	15,458.32
11-000-240-103-01-12- PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	11312	5,820.83
11-000-240-104-01-54- DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	10,584.65
11-000-240-105-01-11- SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	11312	8,016.05
11-000-240-105-01-12- SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	11312	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	11312	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	11312	13,554.06

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11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	11312	1,695.56
11-000-252-104-01-54-/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	11312	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	11312	14,112.07
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	11312	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	11312	32,115.37
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	11312	296.07
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	11312	2,176.29
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	11312	8,188.28
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	11312	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	11312	8,759.97
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	11312	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	11312	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	11312	8,687.33
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	11312	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	11312	23,026.96
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	11312	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	11312	8,172.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	11312	1,950.37
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	11312	431.03
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	11312	310.68
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	11312	537.29
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	11312	429.95
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	11312	397.39
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	11312	423.72
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	11312	1,157.33
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	11312	1,608.36
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	11312	3,257.99
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	11312	2,238.91

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11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	11312	675.00
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	11312	216.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	11312	756.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	11312	2,376.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	11312	1,066.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	11312	958.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	11312	1,073.25
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	11312	3,577.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	11312	1,714.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	11312	2,362.50
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	11312	431.40
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	11312	427.80
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	11312	770.40
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	11312	521.40
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	11312	652.20
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	11312	943.70
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	11312	1,186.50
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	11312	433.29
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	11312	733.26
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	11312	683.27
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HS	11312	388.85
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	11312	377.74
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	11312	377.74
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	11312	277.75
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	11312	1,305.43
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	11312	177.76
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	11312	266.64

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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	11312	261.09
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	11312	533.28
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	11312	388.85
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	11312	199.99
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	11312	2,055.36
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	11312	233.31
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	11312	833.27
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	11312	677.71
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	11312	1,476.90
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	11312	12,034.31
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	11312	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	11312	3,181.00
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	11312	264.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	11312	11,096.65
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	11312	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	11312	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	11312	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	11312	26,150.59
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	11312	1,092.82
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	11312	2,285.49
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	11312	471.60
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	11312	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	11312	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	11312	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	11312	3,089.05
11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH SUB SAL WS	11312	420.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	11312	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	11312	13,859.05

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

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11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	11312	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	11312	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	11312	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	11312	11,234.45
11-110-100-101-32-04-/ KIND SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL FS	11312	430.00
11-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL WS	11312	320.00
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	11312	54,603.49
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	11312	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	11312	76,472.45
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	11312	68,799.13
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	11312	67,914.40
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	11312	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	11312	106,598.04
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL BH	11312	11,016.00
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB SAL CF	11312	8,518.25
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL FS	11312	6,106.00
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUBS SAL HS	11312	4,402.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL	11312	6,480.00
11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL WS	11312	5,460.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 SUB SAL HC	11312	10,686.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	11312	151,550.17
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	11312	210,562.72
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	11312	12,130.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	11312	10,617.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	11312	485,820.53
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH-SAT DETENTION	11312	1,345.50
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	11312	520.00

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UNPOSTED CHECKS							
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.	11312	7,869.82
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	11312	28,782.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	11312	15,752.08
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	11312	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	11312	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	11312	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	11312	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	11312	5,178.45
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	11312	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	11312	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	11312	4,493.10
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	11312	2,371.95
11-190-100-106-07-10-HS10/ EXTENDED DAY PROGRAM UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	EXTENDED DAY PROGRAM UHS	11312	8,015.50
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	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	11312	280,485.59
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	11312	22,870.10
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	11312	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	11312	2,134.70
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	11312	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	11312	5,572.10

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11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	11312	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	11312	3,200.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	11312	95,071.64
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	11312	19,734.77
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	11312	1,125.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	11312	2,400.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	11312	3,525.05
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LA SOS SPECIALIST ELEM	11312	3,546.30
20-231-100-101-01-20-0010/ TITLE I SUPPORT HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I SUPPORT HRLY	11312	4,896.00
20-231-100-101-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	11312	3,785.94
20-231-100-101-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 BMS EXT DAY SAL	11312	6,100.90
20-231-100-101-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 HC EXT DAY SAL	11312	2,822.28
20-231-100-101-51-20-0010/ TITLE 1 USH SATURDAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 USH SATURDAY SAL	11312	344.25
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	11312	3,478.13
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	11312	4,250.00
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I HC EXT DAY COR NUR	11312	3,286.88
20-231-200-100-52-20-0011/ TIT I BMS SUM COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS SUM COR NUR	11312	669.38
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	11312	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	11312	700.00
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	11312	6,000.00
20-270-200-100-30-20-/ TITLE11 -A-PD SAL LEA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE11 -A-PD SAL LEA	11312	60.00
Total for Unposted Checks							\$3,231,984.56

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/12/2012 at 09:01:10 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,596,428.06		\$3,194,940.80		\$5,791,368.86
10	12	\$33,277.00				\$33,277.00
Fund 10	TOTAL	\$2,629,705.06		\$3,194,940.80		\$5,824,645.86
20	20	\$216,822.10		\$37,043.76		\$253,865.86
30	30	\$269,138.85				\$269,138.85
61	61	\$248,619.53				\$248,619.53
GRAND	TOTAL	\$3,364,285.54	\$0.00	\$3,231,984.56	\$0.00	\$6,596,270.10

Chairman Finance Committee

Member Finance Committee