

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 10/01/2012 to 10/15/2012

va_bill1.5
10/13/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
CR:61-101- DR:61-421-	NAP Check		386486/ FRED ROBINSON	CF	6-0006 REFUND LUNCH MONEY		52.55
11-000-100-561-01-54-/ TUITION OTHER LEAS REGUL	13-01305		386467/ HACKETTSTOWN PUBLIC SCHOOLS	CP	SEPTEMBER		1,275.00
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	13-00941		384739/ MIDDLESEX CTY ED SERV COMM	CP	SEPTEMBER		3,195.00
	13-00941		384739/ MIDDLESEX CTY ED SERV COMM	CP	OCTOBER		4,899.00
	13-01676		219450/ MORRIS UNION JOINTURE COMM.	CF	TUITION-LEA SPECIAL		13,435.00
	13-01373		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01374		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01375		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01376		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01376		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST AIDE		1,288.00
	13-01377		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01378		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01379		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01382		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,162.00
	13-01387		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00
	13-01388		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00
	13-01388		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST AIDE		2,289.00
	13-01389		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00
	13-01391		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00
	13-01416		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00
	13-01416		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST AIDE		2,289.00
	13-01417		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00
	13-01593		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00
	13-01593		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST AIDE		2,289.00
	13-01654		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		6,955.00
	13-01655		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		6,955.00
	13-01372		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		2,576.00
	13-01372		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST AIDE		1,288.00
	13-01386		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST		4,978.00

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11-000-100-562-01-19-/ TUITION-LEA SPECIAL	13-01386		351700/ UNION CTY EDUC SERVICES	CP JULY-AUGUST AIDE		2,289.00
			Total for 11-000-100-562-01-19-	TUITION-LEA SPECIAL		\$122,867.00
11-000-100-565-02-19-/ REGIONAL DAY	13-01093		381049/ BERGEN CO SPECIAL SERVICES	CF REGIONAL DAY		4,700.00
	13-01094		381049/ BERGEN CO SPECIAL SERVICES	CF REGIONAL DAY		4,700.00
			Total for 11-000-100-565-02-19-	REGIONAL DAY		\$9,400.00
11-000-100-566-01-19-/ PRIVATE SPECIAL	13-00869		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,115.40
	13-00869		1627 / BANCROFT NEURO HEALTH	CP OCTOBER INT STAF		3,520.00
	13-00870		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,237.82
	13-00877		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,236.24
	13-00878		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,236.24
	13-00880		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,236.24
	13-00881		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,236.24
	13-00886		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,236.24
	13-00886		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER AIDE		2,860.00
	13-00872		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		3,976.42
	13-00872		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER AIDE		1,568.00
	13-01384		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		2,912.20
	13-01385		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		2,912.20
	13-00889		87180 / DERON SCHOOL OF NJ, INC.	CP OCTOBER		5,470.52
	13-00887		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,236.24
	13-00890		95500 / ECLC OF NEW JERSEY	CP OCTOBER		5,131.94
	13-00892		95500 / ECLC OF NEW JERSEY	CP OCTOBER		5,131.94
	13-00893		95500 / ECLC OF NEW JERSEY	CP OCTOBER		5,131.94

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11-000-100-566-01-19- / PRIVATE SPECIAL	13-01597		109500/ ESSEX VALLEY SCHOOL	CP SEPTEMBER		5,181.77
	13-01597		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		6,705.82
	13-00896		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,848.00
	13-00898		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,848.00
	13-00901		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,848.00
	13-00902		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,848.00
	13-01314		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,227.39
	13-01316		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,227.39
	13-01316		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER AIDE		2,172.09
	13-01317		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,227.39
	13-00903		132100/ GLENVIEW ACADEMY	CP OCTOBER		5,853.80
	13-00903		132100/ GLENVIEW ACADEMY	CP OCTOBER AIDE		3,200.00
	13-00904		1149 / GREEN BROOK ACADEMY, INC.	CP OCTOBER		8,319.96
	13-00905		1149 / GREEN BROOK ACADEMY, INC.	CP OCTOBER		8,319.96
	13-01098		382106/ HARBOR HAVEN DAY CAMP	CF PRIVATE SPECIAL		3,699.10
	13-00906		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP SEPTEMBER		6,122.85
	13-00906		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP OCTOBER		9,388.37
	13-00907		212700/ MIDLAND SCHOOL	CP SEPTEMBER		3,975.68
	13-00907		212700/ MIDLAND SCHOOL	CP OCTOBER		5,466.56
	13-00926		212700/ MIDLAND SCHOOL	CP SEPTEMBER		3,975.68
	13-00926		212700/ MIDLAND SCHOOL	CP OCTOBER		5,466.56
	13-00875		71710 / NECHN THERAPEULTIC SCHOOL	CP OCTOBER		6,732.66
	13-00875		71710 / NECHN THERAPEULTIC SCHOOL	CP OCTOBER EXT SERV		1,760.00
	13-00934		373327/ SHEPARD HIGH SCHOOL	CP OCTOBER		6,070.16

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11-000-100-566-01-19- / PRIVATE SPECIAL	13-00860		2275 / THE ARC OF ESSEX COUNTY	CP SEPTEMBER		5,776.00
	13-00862		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,650.38
	13-00862		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER EXT SERV		2,160.00
	13-00863		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,650.38
	13-00864		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,650.38
	13-00864		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER EXT SERV		2,160.00
	13-00867		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,650.38
	13-00868		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,650.38
	13-01598		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,650.38
	13-01598		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER EXT SERV		2,160.00
	13-01594		1626 / THE ARC OF UNION COUNTY, INC.	CF PRIVATE SPECIAL		6,850.00
	13-01595		1626 / THE ARC OF UNION COUNTY, INC.	CF PRIVATE SPECIAL		6,850.00
	13-01596		1626 / THE ARC OF UNION COUNTY, INC.	CF PRIVATE SPECIAL		5,700.00
	13-00930		365050/ WASHINGTON ACADEMY INC.	CP SEPTEMBER		3,856.96
	13-00930		365050/ WASHINGTON ACADEMY INC.	CP OCTOBER		5,303.32
	13-01307		385029/ WESTBRIDGE ACADEMY	CP OCTOBER		8,243.66
	13-00929		385029/ WESTBRIDGE ACADEMY	CP OCTOBER		8,243.66
	13-00927		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP SEPTEMBER		3,771.60
Total for 11-000-100-566-01-19- PRIVATE SPECIAL						\$315,848.49

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11-000-100-567-01-19- / OUT OF STATE PLACEMENT	13-01318		383920/ CRESTWOOD-WOODS SERVICES	CP	AUGUST		5,301.00
11-000-100-569-01-54- / CHARTER SCHOOLS	12-01127		385413/ CENTRAL JERSEY ARTS CHARTER SCHOOL	CF	CHARTER SCHOOLS		3,586.00
11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	13-01557		39100 / BHARATI S. MULLICK, M.D.	CP	JULY		1,250.00
	13-01557		39100 / BHARATI S. MULLICK, M.D.	CP	AUGUST		1,250.00
	13-01557		39100 / BHARATI S. MULLICK, M.D.	CP	SEPTEMBER		1,250.00
	13-01557		39100 / BHARATI S. MULLICK, M.D.	CP	OCTOBER		1,250.00
	13-01560		2243 / DR. EISENSTAT	CP	JULY		108.33
	13-01560		2243 / DR. EISENSTAT	CP	AUGUST		108.33
	13-01560		2243 / DR. EISENSTAT	CP	SEPTEMBER		108.33
	13-01560		2243 / DR. EISENSTAT	CP	OCTOBER		108.33
Total for 11-000-213-330-01-54- HEALTH PUR PRO SVS-BOE							\$5,433.32
11-000-213-330-05-54- / HEALTH PUR PRO SVS-IONTA	13-00466		384666/ NORTHEASTERN TECH GROUP, INC.	CF	AUDIOMETERS CALIBRATED		505.00
11-000-213-610-00-02- / HEALTH EXP BH	13-00656		384658/ COLLINS SPORTS MEDICINE	CF	HEALTH EXP BH		365.62
	13-00659		1465 / MEDCO SUPPLY COMPANY, INC.	CF	MISC. MEDICAL SUPPLIES		72.94
	13-00601		3000 / SCHOOL SPECIALTY, INC.	CF	HEALTH EXP BH		47.47
	13-00610		3000 / SCHOOL SPECIALTY, INC.	CF	HEALTH EXP BH		31.64
Total for 11-000-213-610-00-02- HEALTH EXP BH							\$517.67
11-000-213-610-00-03- / HEALTH EXP CF	13-00675		384658/ COLLINS SPORTS MEDICINE	CF	MISC. MEDICAL SUPPLIES		308.25
11-000-213-610-00-07- / HEALTH EXP LS	13-00747		384658/ COLLINS SPORTS MEDICINE	CF	MISC. MEDICAL SUPPLIES		530.54
	13-00748		1465 / MEDCO SUPPLY COMPANY, INC.	CF	MISC. MEDICAL SUPPLIES		182.81
	13-00745		186960/ PHYSICIANS SALES & SERVICE INC	CF	MISC. MEDICAL SUPPLIES		71.25
Total for 11-000-213-610-00-07- HEALTH EXP LS							\$784.60
11-000-213-610-00-08- / HEALTH EXP WS	13-00751		1465 / MEDCO SUPPLY COMPANY, INC.	CF	MISC. MEDICAL SUPPLIES		385.32
	13-00755		186960/ PHYSICIANS SALES & SERVICE INC	CF	MISC. MEDICAL SUPPLIES		333.08
Total for 11-000-213-610-00-08- HEALTH EXP WS							\$718.40

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11-000-213-610-00-10-/ HEALTH EXP UHS	13-00768		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		2,420.96
	13-00764		186960/ PHYSICIANS SALES & SERVICE INC	CF MISC. MEDICAL SUPPLIES		1,363.28
	13-00164		323700/ STAPLES ADVANTAGE	CF HEALTH EXP UHS		504.80
			Total for 11-000-213-610-00-10-	HEALTH EXP UHS		\$4,289.04
11-000-213-610-00-11-/ HEALTH EXP BMS	13-00666		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		522.64
	13-00664		186960/ PHYSICIANS SALES & SERVICE INC	CF MISC. MEDICAL SUPPLIES		32.07
			Total for 11-000-213-610-00-11-	HEALTH EXP BMS		\$554.71
11-000-213-610-00-12-/ HEALTH EXP HC	13-00696		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		305.73
	13-00700		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		237.96
	13-00697		186960/ PHYSICIANS SALES & SERVICE INC	CF MISC. MEDICAL SUPPLIES		456.41
			Total for 11-000-213-610-00-12-	HEALTH EXP HC		\$1,000.10
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	13-01245		384995/ HELENE SARNELL	CP 9/06 TO 9/19		3,060.00
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	13-00765		382701/ CDW GOVERNMENT INC.	CF STUDENT REL SVS SUPPLIES		352.92
	13-00935		297600/ RIVERSIDE PUBLISHING COMPANY	CF STUDENT REL SVS SUPPLIES		363.00
	13-00650		381974/ SAMMONS PRESTON, INC.	CF STUDENT REL SVS SUPPLIES		99.85
			Total for 11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES		\$815.77
11-000-218-890-01-10-/ DIR EXP GUID UHS	13-00558		323700/ STAPLES ADVANTAGE	CF DIR EXP GUID UHS		3,482.50
	13-00777		383896/ W. B. MASON CO. INC.	CF SUPPLIES FOR COUNSELING DEPT		635.27
			Total for 11-000-218-890-01-10-	DIR EXP GUID UHS		\$4,117.77
11-000-218-890-01-11-/ DIR EXP GUID BMS	13-00460		383022/ PROJECT WISDOM INC.	CF Educational-subscription		349.00
11-000-219-610-01-19-/ SS NONINSTR SUPPLY	13-00711		125800/ GANN LAW BOOKS	CF SS NONINSTR SUPPLY		176.00
	13-00920		383896/ W. B. MASON CO. INC.	CF paper supplies		4,856.00
			Total for 11-000-219-610-01-19-	SS NONINSTR SUPPLY		\$5,032.00
11-000-219-890-01-19-/ SPEC SERV DEPT EXP	13-01694		384123/ U. C. A. S. E.	CF SPEC SERV DEPT EXP		60.00

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11-000-221-890-01-11- / SUP EXP BMS	13-00637		383896/ W. B. MASON CO. INC.	CF OPER/OFFICE SUP FOR SUP OFFICE		1,618.74
11-000-221-890-09-00- / SUPV EXP MUSIC	13-00516		323700/ STAPLES ADVANTAGE	CF Office Supplies		105.93
11-000-222-610-01-02- / LIBRARY BOOKS BH	13-00340		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS BH		1,702.01
11-000-222-610-01-06- / LIBRARY BOOKS CENTRAL 5	13-00374		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS CENTRAL 5		968.19
	13-00338		1434 / JUNIOR LIBRARY GUILD	CF Library books		855.00
Total for 11-000-222-610-01-06- LIBRARY BOOKS CENTRAL 5						\$1,823.19
11-000-222-610-01-09- / LIBRARY BOOKS KMS	13-00436		385194/ BOOKSMITH	CF Books to support curriculum		227.50
11-000-222-610-01-10- / LIBRARY BOOKS UHS	13-00371		2575 / ABC CLIO, LLC.	CF LIBRARY BOOKS UHS		856.69
	13-00342		382921/ ABDO PUBLISHERS	CF LIBRARY BOOKS UHS		97.80
	13-00336		1393 / ENSLOW PUBLISHERS	CF LIBRARY BOOKS UHS		754.40
	13-00344		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS UHS		1,626.00
	13-00395		187500/ LERNER PUBLICATIONS GROUP	CF LIBRARY BOOKS UHS		75.85
	13-00330		303250/ SALEM PRESS INC.	CF LIBRARY BOOKS UHS		1,964.75
	13-00323		307750/ SCHOLASTIC INC.	CF LIBRARY BOOKS UHS		325.00
	13-00332		383764/ SHARPE REFERENCE	CF LIBRARY BOOKS UHS		1,424.70
	13-00298		386322/ THE CREATIVE CO.	CF LIBRARY BOOKS UHS		167.70
Total for 11-000-222-610-01-10- LIBRARY BOOKS UHS						\$7,292.89
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	13-00256		385194/ BOOKSMITH	CF BOOKS FOR READING PROGRAM		308.34
	13-00381		380909/ CRABTREE PUBLISHING COMPANY	CF BOOKS FOR LIBRARY USE		363.20
	13-00325		381479/ ROSEN PUBLISHING CO.	CF BOOKS FOR LIBRARY USE		392.15
	13-00322		307750/ SCHOLASTIC INC.	CF BOOKS FOR LIBRARY USE		739.70
Total for 11-000-222-610-01-11- LIBRARY BOOKS BURNET						\$1,803.39
11-000-222-610-01-12- / LIBRARY BOOKS HC	13-00462		385194/ BOOKSMITH	CF LIBRARY BOOKS HC		377.10
	13-00457		118100/ FOLLETT LIBRARY BOOK CO.	CF Library books		1,937.71
Total for 11-000-222-610-01-12- LIBRARY BOOKS HC						\$2,314.81
11-000-222-610-02-06- / MAGAZINES/PERIODICAL C5	13-00040		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAGAZINES/PERIODICAL C5		728.40

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11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	13-00289		1719 / CENGAGE LEARNING	CF Online databases supp curric		2,500.00
	13-00321		2547 / FACTS ON FILE, INC.	CF MAGAZINES/PERIODICAL UHS		1,095.00
	13-00251		385878/ ISLAND MAGAZINE SERVICE	CF MAGAZINES/PERIODICAL UHS		487.50
	13-00306		1999 / MARSHALL CAVENDISH CORP	CF Online databases supp curric		900.00
	13-00293		382909/ PROQUEST	CF Online database supp curric		555.00
	13-00302		381479/ ROSEN PUBLISHING CO.	CF Online database supp curric		795.00
	13-00151		386064/ WORLD TRADE PRESS	CF Online Database renewal		385.72
			Total for 11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS		\$6,718.22
11-000-222-610-02-12- / MAG/PERIODICALS HC	13-00411		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAG/PERIODICALS HC		789.92
11-000-222-610-03-02- / LIB SUPPLIES BATTLE HILL	13-00451		86500 / DEMCO, INC.	CF LIB SUPPLIES BATTLE HILL		137.36
	13-00509		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES BATTLE HILL		236.03
	13-00514		383822/ THE LIBRARY STORE, INC.	CF LIB SUPPLIES BATTLE HILL		57.56
			Total for 11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL		\$430.95
11-000-222-610-03-04- / LIB SUPPLIES FRANKLIN	13-00473		3000 / SCHOOL SPECIALTY, INC.	CF To support curriculum		296.95
11-000-222-610-03-06- / LIB SUPPLIES CENTRAL 5	13-00300		86500 / DEMCO, INC.	CF BOOK STANDS FOR LIBRARY		50.19
	13-00287		3000 / SCHOOL SPECIALTY, INC.	CF operational supplies/ library		597.72
			Total for 11-000-222-610-03-06-	LIB SUPPLIES CENTRAL 5		\$647.91
11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON	13-00354		86500 / DEMCO, INC.	CF LIB SUPPLIES WASHINGTON		704.61
	13-00353		353875/ UPSTART	CF LIB SUPPLIES WASHINGTON		256.33
			Total for 11-000-222-610-03-08-	LIB SUPPLIES WASHINGTON		\$960.94
11-000-222-610-03-10- / LIB SUPPLIES UHS	13-00150		127800/ GAYLORD BROS. INC.	CF LIB SUPPLIES UHS Book covers		78.96
11-000-222-610-03-11- / LIB SUPPLIES BURNET	13-00297		86500 / DEMCO, INC.	CF SUPPLIES FOR LIBRARY USE		463.10
	13-00236		127800/ GAYLORD BROS. INC.	CF SUPPLIES FOR LIBRARY		228.08
			Total for 11-000-222-610-03-11-	LIB SUPPLIES BURNET		\$691.18
11-000-222-610-03-12- / LIBRARY SUPP HC	13-00448		86500 / DEMCO, INC.	CF LIBRARY SUPP HC		75.69
	13-00433		3000 / SCHOOL SPECIALTY, INC.	CF LIBRARY SUPP HC		271.03
	13-00447		353875/ UPSTART	CF LIBRARY SUPP HC		129.28
			Total for 11-000-222-610-03-12-	LIBRARY SUPP HC		\$476.00
11-000-222-610-04-06- / NON-PRINT CENTRAL FIVE	13-00301		386147/ EDHELPER	CF EDHELPER.COM SITE LICENSE		239.88
11-000-222-610-04-09- / NON-PRINT KMS	13-00379		385598/ GALE CENGAGE LEARNING	CF Database to support curriculum		1,323.76

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PENDING PAYMENTS						
11-000-222-610-04-10- / NON-PRINT UHS	13-00223		1602 / FOLLETT EDUCATIONAL SERVICES	CF DVDs to support curric		498.79
	13-00190		308625/ SCHOOL MEDIA ASSOC	CF DVDs misc subjects		525.98
			Total for 11-000-222-610-04-10-	NON-PRINT UHS		\$1,024.77
11-000-222-610-04-12- / NON-PRINT HC	13-00418		188888/ LIBRARY VIDEO CO.	CF Educational audiovisuals		192.28
11-000-222-610-15-06- / AV COORDINATOR C FIVE	13-00185		323700/ STAPLES ADVANTAGE	CF ADOBE SOFTWARE		99.99
11-000-222-610-15-08- / AV COORDINATOR WASH.	13-00109		2752 / VALIANT IMC.	CF AV COORDINATOR WASH.		1,262.52
11-000-222-610-15-10- / AV COORDINATOR UHS	13-00180		1232 / APPLE COMPUTER, INC.	CF AV CO - Apple iPad		467.00
	13-00152		385951/ PURELAND SUPPLY LLC	CF ENX overhead proj bulbs		230.00
			Total for 11-000-222-610-15-10-	AV COORDINATOR UHS		\$697.00
11-000-223-580-01-54- / PROF DEV TRAVEL	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP MATTHEW PUORRO		75.00
	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP STEPHEN RADZIK		75.00
	13-01815		385965/ KEAN UNIV SCHOOL FOR GLOBAL ED & INNOV	CF KEAN UNIV - ST. STANDARDS		600.00
	13-01816		385965/ KEAN UNIV SCHOOL FOR GLOBAL ED & INNOV	CF PROF DEV TRAVEL		600.00
			Total for 11-000-223-580-01-54-	PROF DEV TRAVEL		\$1,350.00
11-000-230-331-00-54- / CONT SERV LEGAL FEES	13-00796		381605/ APRUZZESE, MCDERMOTT	CP INV #200345 JULY		17,565.49
	13-00796		381605/ APRUZZESE, MCDERMOTT	CP INV #200441 AUGUST		14,335.14
	13-01666		385371/ WEINER LESNIAK LLP	CP INV #154217		365.20
			Total for 11-000-230-331-00-54-	CONT SERV LEGAL FEES		\$32,265.83
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	12-03453		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #193992		11,243.75
	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV #29145		570.00
	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV #29146		495.00
	12-03305		282700/ POTTER ARCHITECTS	CP INV #12-026-06		1,610.00
	12-03306		282700/ POTTER ARCHITECTS	CP INV #12-025-06		540.00
	12-03315		282700/ POTTER ARCHITECTS	CP INV #12-021-07		3,690.00

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PENDING PAYMENTS						
Total for 11-000-230-334-01-26-				ARCHITECT/ENGINEER SVS		\$18,148.75
11-000-230-339-01-54-/ PCH OTHER PROF/TECH SVS	13-01517		386129/ AXIANA LIMITED LIABILITY COMPANY	CF clone/search var. comp. equip		2,452.50
11-000-230-530-01-02-/ TELEPHONE BH	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		185.86
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		800.23
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP OCTOBER		91.28
Total for 11-000-230-530-01-02-				TELEPHONE BH		\$1,077.37
11-000-230-530-01-03-/ TELEPHONE CF	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		287.04
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		800.23
Total for 11-000-230-530-01-03-				TELEPHONE CF		\$1,087.27
11-000-230-530-01-04-/ TELEPHONE FS	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		258.88
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		800.23
Total for 11-000-230-530-01-04-				TELEPHONE FS		\$1,059.11
11-000-230-530-01-05-/ TELEPHONE HS	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		179.17
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		799.87
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP OCTOBER		91.28
	13-00602		247300/ VERIZON	CP SEPTEMBER		64.31
Total for 11-000-230-530-01-05-				TELEPHONE HS		\$1,134.63
11-000-230-530-01-07-/ TELEPHONE LS	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		183.23
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		800.23

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PENDING PAYMENTS						
11-000-230-530-01-07-/ TELEPHONE LS	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP OCTOBER		91.28
			Total for 11-000-230-530-01-07-	TELEPHONE LS		\$1,074.74
11-000-230-530-01-08-/ TELEPHONE WS	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		83.57
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		800.23
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP OCTOBER		91.28
			Total for 11-000-230-530-01-08-	TELEPHONE WS		\$975.08
11-000-230-530-01-09-/ TELEPHONE KMS	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		411.22
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		800.23
	13-00602		247300/ VERIZON	CP SEPTEMBER		57.52
			Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,268.97
11-000-230-530-01-10-/ TELEPHONE UHS	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		869.88
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		2,413.58
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP OCTOBER		91.28
	13-00602		247300/ VERIZON	CP SEPTEMBER		128.11
			Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$3,502.85
11-000-230-530-01-11-/ TELEPHONE BMS	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		591.97
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		1,182.70
	13-00602		247300/ VERIZON	CP SEPTEMBER		222.86
			Total for 11-000-230-530-01-11-	TELEPHONE BMS		\$1,997.53
11-000-230-530-01-12-/ TELEPHONE HC	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		196.73

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PENDING PAYMENTS						
11-000-230-530-01-12-/ TELEPHONE HC	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		800.23
			Total for 11-000-230-530-01-12-	TELEPHONE HC		\$996.96
11-000-230-530-01-54-/ TELEPHONE ADM	13-00797		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		2,962.91
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP SEPTEMBER		3,595.45
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP OCTOBER		91.28
	13-01515		384589/ VERIZON CONFERENCING	CP INV #67995989-03041		128.94
	13-00602		247300/ VERIZON	CP SEPTEMBER		256.69
			Total for 11-000-230-530-01-54-	TELEPHONE ADM		\$7,035.27
11-000-230-530-02-10-/ POSTAGE UHS	13-00474		381785/ PITNEY BOWES INC.	CP INV #4375813-SP12		786.00
11-000-230-530-02-19-/ POSTAGE SPECIAL SERVICE	13-01344		381785/ PITNEY BOWES INC.	CP INV #2852994-SP12		243.00
	13-01793		2672 / POSTAGE BY PHONE	CF POSTAGE SPECIAL SERVICE		8,000.00
			Total for 11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE		\$8,243.00
11-000-230-585-01-54-/ BOE TRAVEL	13-01859		380949/ NJSBA	CF School Law Forum Registration		555.00
	13-01761		380949/ NJSBA	CF BOE TRAVEL		900.00
			Total for 11-000-230-585-01-54-	BOE TRAVEL		\$1,455.00
11-000-230-590-01-54-/ FIDELITY BONDS-SECRETARY	13-01887		10100 / MARQUIS INSURANCE	CF FIDELITY BONDS-SECRETARY		829.00
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	13-00074		351900/ WORRALL NEWSPAPERS	CP #298893		26.76
	13-00074		351900/ WORRALL NEWSPAPERS	CP #299464		25.29
	13-00067		114200/ FEDERAL EXPRESS CORP.	CP INV #2-019-74055		34.68
	13-00067		114200/ FEDERAL EXPRESS CORP.	CP INV #2-034-85728		42.70
	13-00067		114200/ FEDERAL EXPRESS CORP.	CP INV #2-042-28938		55.16
	13-00071		324100/ STAR LEDGER	CP #0003485467		496.65
	13-00071		324100/ STAR LEDGER	CP #103489944-09072012		71.68
	13-00071		324100/ STAR LEDGER	CP #103492113-09242012		74.00
	13-00071		324100/ STAR LEDGER	CP #103498495-10012012		69.36
			Total for 11-000-230-590-06-54-	LEGAL ADS/ADVERTISING		\$896.28
11-000-230-610-01-54-/ OTHER EXP ADM MISC	13-00787		384615/ LEXISNEXIS	CP INV #1208146716		297.00
	13-00778		364550/ T. M. WARD COMPANY	CP INV #407817		93.00

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Total for 11-000-230-610-01-54-				OTHER EXP ADM MISC		\$390.00
11-000-230-610-02-54-/ SUPPLIES SUPT. OFFICE	13-01820		1912 / ARAMARK ED SERVICES INC	CF Ceremony Refreshments		437.50
11-000-230-890-01-54-/ OTHER EXP BD SECY OFFICE	13-01671		383791/ DONNA HUBBARD	CF REIMBURSE NOTARY RENEWAL FEES		40.00
	13-00950		125800/ GANN LAW BOOKS	CF 2013 Ed., NJ Court Rules		115.00
	13-01877		381001/ JAMES J. DAMATO, BD SECY	CF Petty Cash reimbursement		270.81
	13-01674		386481/ JANICE HIBBARD	CF REIMBURSE NOTARY FEES		40.00
Total for 11-000-230-890-01-54-				OTHER EXP BD SECY OFFICE		\$465.81
11-000-240-580-01-54-/ TRAVEL - INST PERS D.W.	13-01788		1649 / ANTHONY R. MARTINO	CP JUNE-JULY-AUG-SEPT		192.51
	13-01787		385706/ HELENE LATEINER	CP JULY-AUGUST		71.92
	13-01791		386079/ JOANNE TIMPANO	CF emp mileage reimb		99.59
	13-01786		385908/ LATESHA JENKINS	CP AUGUST		34.10
	13-01789		1249 / MARIA SCHMIDTBERG	CP JULY-AUGUST-SEPTEMBER		164.92
	13-01790		2324 / THOMAS SHERIDAN	CP JULY-AUGUST-SEPTEMBER		143.84
	13-01831		385709/ JEFF PEINS	CP JULY-AUGUST-SEPTEMBER		302.56
Total for 11-000-240-580-01-54-				TRAVEL - INST PERS D.W.		\$1,009.44
11-000-240-610-01-54-0612/ 0612 NONINSTR SUPPLY	13-01339		384146/ GOV CONNECTION	CF Supplies for Office Printer		498.19
	13-00973		385935/ IDESCO CORP.	CF Materials for Printer ID Tags		1,477.62
	13-00972		381570/ K-LOG, INC.	CF Cart for Printer		666.00
	12-03401		323700/ STAPLES ADVANTAGE	CF Supplies for Asst Supt office		1,478.50
	13-00964		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF Scanner/Printer for Passes		631.97
	13-00971		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF Scanner/Printer for Passes		636.10
	12-03402		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Asst Supt office		346.64
	12-03433		3000 / SCHOOL SPECIALTY, INC.	CF Laminate posters antibullying		262.76
Total for 11-000-240-610-01-54-0612				0612 NONINSTR SUPPLY		\$5,997.78
11-000-240-890-01-06-/ OTHER EXP-PRIN/C5	13-00183		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF TONER FOR OFFICE PRINTERS		276.75
	13-00102		2937 / NAESP	CF OTHER EXP-PRIN/ C-5		238.00
	13-00822		323700/ STAPLES ADVANTAGE	CF OTHER EXP-PRIN/ C-5		633.15
Total for 11-000-240-890-01-06-				OTHER EXP-PRIN/C5		\$1,147.90

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11-000-240-890-01-11- / OTHER EXP-PRIN BMS	13-00737		384535/ ACCURATE LABEL DESIGNS, INC.	CF Operational-supplies		147.95
	13-00580		385033/ ASSOCIATION FOR MIDDLE LEVEL EDUCATION	CF Operational-membership		280.00
	13-00583		125800/ GANN LAW BOOKS	CF Operational-code books		176.00
	13-00584		382193/ NASSP	CF Operational - membership		85.00
	13-00845		385882/ TACTICAL PUBLIC LLC	CF Operational - walkie talkies		7,827.20
			Total for 11-000-240-890-01-11-	OTHER EXP-PRIN BMS		\$8,516.15
11-000-240-890-01-12- / OTHER EXP PRINC HC	13-00060		2642 / BEAR COMMUNICATIONS, INC.	CF walkietalkies school safety		1,110.28
	13-00057		382845/ HODGES BADGE CO., INC.	CF 4th grade celebration		234.97
	13-00025		3000 / SCHOOL SPECIALTY, INC.	CF main office supplies		791.68
			Total for 11-000-240-890-01-12-	OTHER EXP PRINC HC		\$2,136.93
11-000-251-330-01-54- / CS PURCH PROF SVS	12-03529		384173/ AMERICAN APPRAISAL ASSOCIATES	CF fixed asset update 2012		1,275.00
	12-01238		351700/ UNION CTY EDUC SERVICES	CF MAY		162.93
			Total for 11-000-251-330-01-54-	CS PURCH PROF SVS		\$1,437.93
11-000-251-592-01-54- / CS MISC PUR SVS	13-01343		381785/ PITNEY BOWES INC.	CP INV #7030331-SP12		418.00
11-000-252-340-55-54-IT55/ PROF TECH SVS	12-00698		382105/ COMCAST COMMERCIAL ONLINE	CF PROF TECH SVS		22,757.83
	13-00384		386234/ DAVID H JONES	CP PROF TECH SVS		1,675.00
	13-00823		386454/ CATAPULT K12	CP INV #1037933 SEPTEMBER		594.00
	13-00545		385162/ OFFICE SOLUTIONS, INC.	CF PROF TECH SVS		4,200.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$29,226.83
11-000-252-600-55-54-IT55/ SUPPLIES TECH	13-00820		1389 / DELL COMPUTER CORP.	CF SUPPLIES TECH		4,462.88
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	13-01326		381107/ HANNON FLOORS	CF INSTALL VINYL FLOORING		18,718.00
	13-01025		386362/ JUPITER ENVIRONMENTAL SERVICES, INC.	CF asbestos abatement @ BH		24,429.20
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		54.16
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$43,201.36
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	13-01259		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		54.16

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11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	13-01608		198200/ MANHATTAN WELDING CO. INC.	CF	BOILER LEAKS, LABOR, MAT. EQUI		2,490.00
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		54.16
Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS							\$2,544.16
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		54.17
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		54.17
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		54.17
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	13-01185		381107/ HANNON FLOORS	CF	SKIM COATING 4 ROOMS		13,943.00
	13-00983		386362/ JUPITER ENVIRONMENTAL SERVICES, INC.	CF	asbestos abatement @ Kaw		19,788.20
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		54.17
Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS							\$33,785.37
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	13-01525		2279 / K & J ACCESSORIES INC.	CF	SCOREBOARD REPAIRS		3,510.00
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		75.50
Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS							\$3,585.50
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	13-01608		198200/ MANHATTAN WELDING CO. INC.	CF	BMS STEAM LEAK AUDITOR		2,195.50
	12-03234		384977/ UNION ALARMTRONIC	CF	UPGRADE ALARM SYSTEM BMS		34,695.00
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		54.17
Total for 11-000-261-420-01-26-0011 REQ MAINT/REPAIRS BMS							\$36,944.67
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCOPER		45.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	OCTOBER		54.17
11-000-261-610-01-26-/ REQ MAINT SUPP DW	13-01877		381001/ JAMES J. DAMATO, BD SEC'Y	CF	Petty Cash Reimbursement		191.41

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11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	13-00465		353800/ UNITED REFRIGERATION INC	CF	DEFROST TIMER		102.79
	13-01470		353800/ UNITED REFRIGERATION INC	CF	A/C FRANKLIN		213.32
Total for 11-000-261-610-04-26-0004 REQ MAINT SUPP FS							\$316.11
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	13-01224		170750/ JOHNSTONE SUPPLY CO.	CF	A/C KMS ROOM 5		4,144.14
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	13-01500		353800/ UNITED REFRIGERATION INC	CF	REQ MAINT SUPP UHS		72.56
	13-00543		383427/ COOPER ELECTRICAL SUPPLY CO.	CF	BLACK STR UHS GRAD 6/21/12		855.45
Total for 11-000-261-610-04-26-0010 REQ MAINT SUPP UHS							\$928.01
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	13-01717		353800/ UNITED REFRIGERATION INC	CF	MOTOR 1/4 HP		81.80
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	13-00515		386439/ AFFORDABLE INTERIOR SYSTEMS	CF	REQ MAINT SUPP ADM		3,140.94
	13-01542		382828/ P. C. RICHARD & SON LLC	CF	REQ MAINT SUPP ADM		354.94
Total for 11-000-261-610-04-26-0054 REQ MAINT SUPP ADM							\$3,495.88
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	13-01433		49500 / BUY WISE AUTO PARTS	CF	MAINT.TRUCK22		570.82
11-000-261-890-03-26-/ MAINTENANCE EXP	13-01577		381764/ BERNARD PECORIELLO	CF	REIMBURSE SAFETY SHOES		44.99
	13-01576		385242/ FRED SCHMIDTBERG	CF	REIMBURSE SAFETY SHOES		100.00
	13-01436		383100/ POLAND SPRING WATER	CP	INV #1210424724268		282.88
	13-01779		165100/ TIM JACKSON	CF	REIMBURSE SAFETY SHOES		49.98
	13-01578		297428/ VINCENT RIOLO	CF	REIMBURSE SAFETY SHOES		94.99
Total for 11-000-261-890-03-26- MAINTENANCE EXP							\$572.84
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	13-01710		247600/ NJ DEPT OF ENV PROT	CF	HAZARDOUS WASTE MONITOR FEES		60.00
	13-01797		381739/ TREASURER, STATE OF NJ	CF	ELEVATOR REGISTRATION		1,268.00
Total for 11-000-262-390-01-26- CUSTODIAL PUR PRO TEC SV							\$1,328.00
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP	INV #3149067 AUGUST		2,758.80
	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP	INV #3116838 AUGUST		868.26

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11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #3148672 AUGUST		376.86
	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #3149067 AUGUST		2,758.80
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$6,762.72
11-000-262-490-01-02-/ WATER BATTLE HILL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		327.70
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		336.58
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		460.35
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		163.44
11-000-262-490-01-06-/ WATER CENTRAL FIVE	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		100.00
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		73.31
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		336.58
11-000-262-490-01-09-/ WATER KMS	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		460.86
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		2,510.82
11-000-262-490-01-11-/ WATER BURNET MS	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		535.81
11-000-262-490-01-12-/ WATER HC	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		1,036.41
11-000-262-490-01-54-/ WATER-ADMINISTRATION	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		197.57
	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER BAL C-5		405.29
			Total for 11-000-262-490-01-54-	WATER-ADMINISTRATION		\$602.86

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PENDING PAYMENTS						
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		2,552.70
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		3,177.18
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		10,313.15
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		3,850.56
11-000-262-622-01-06-/ ELECTRIC UTILITY C5	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		2,877.09
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		2,060.99
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		8,808.36
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		16,586.20
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	13-01512		386445/ CHAMPION ENERGY SERVICES, LLC	CP AUGUST		55.41
	13-01301		386471/ DIRECT ENERGY BUSINESS	CP INV #122510015886552 SEPT		10,091.80
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		14,660.89
			Total for 11-000-262-622-01-10-	ELECTRIC UTILITY UHS		\$24,808.10
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	13-01512		386445/ CHAMPION ENERGY SERVICES, LLC	CP AUGUST		3,823.95
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		4,211.34
			Total for 11-000-262-622-01-11-	ELECTRIC UTILITY BMS		\$8,035.29
11-000-262-622-01-12-/ ELECTRIC HC	13-01512		386445/ CHAMPION ENERGY SERVICES, LLC	CP AUGUST		4,709.95
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		12,881.02
			Total for 11-000-262-622-01-12-	ELECTRIC HC		\$17,590.97

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11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JULY		1,445.39
11-000-263-610-01-26-/ GROUNDS SUPPLIES	13-00943		364550/ T. M. WARD COMPANY	CP	INV #407818		91.00
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	13-01538		49500 / BUY WISE AUTO PARTS	CF	GROUNDS VEHICLE PARTS		77.86
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	13-01460		1912 / ARAMARK ED SERVICES INC	CF	Emerg Food for Security totes		2,550.00
	13-00268		386423/ CONNEY SAFETY PRODUCTS LLC	CF	Emergency supplies		193.29
	13-00320		386429/ ESAFETY SUPPLIES, INC.	CF	Emergency supplies		2,376.30
	13-00271		386428/ TEDDY DOUGLAS WEBB	CF	Emergency supplies		3,412.50
Total for 11-000-266-610-01-54-0612 SECURITY EMERG SUP DW							\$8,532.09
11-000-270-350-01-27-/ MGT FEE ESC'S ETC.	13-01691		351700/ UNION CTY EDUC SERVICES	CP	JULY		5,048.30
	13-01691		351700/ UNION CTY EDUC SERVICES	CF	AUGUST		2,049.42
Total for 11-000-270-350-01-27- MGT FEE ESC'S ETC.							\$7,097.72
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	13-01509		383685/ DON LONGO, INC.	CP	INV #12-1005 SEPTEMBER		435.00
	13-00958		385654/ LEE FOX BUS SEAT REPAIR	CF	BUS FLEET SEAT REPAIR		2,916.00
	13-00792		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF	FUEL ISLAND		24,065.30
	13-01457		386208/ NICK CERRACCHIO LLC	CF	VAN 1,2,3 BUS 76 & 78 & 63		2,325.00
Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES							\$29,741.30
11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-02743		386353/ AHLUS SUNNAH SCHOOL	CF	ASHTIAK ABUSHAREA		1,326.00
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	13-01305		386467/ HACKETTSTOWN PUBLIC SCHOOLS	CP	SEPTEMBER		38.47
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	13-01833		386342/ SUSSEX COUNTY REGIONAL COOPERATIVE	CP	SEPTEMBER		707.31
	13-01691		351700/ UNION CTY EDUC SERVICES	CP	JULY		128,414.10
	13-01691		351700/ UNION CTY EDUC SERVICES	CF	AUGUST		52,083.84
Total for 11-000-270-518-01-27- CONTRACT SERV SPEC ED							\$181,205.25
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JOANNE COHEN		78.50
	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP	IMOGENE MCKENZIE		78.50
	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LARRY SABEL		78.50

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PENDING PAYMENTS						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP PAGONA IOANNOU		78.50
	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROSALIND STEWART		78.50
	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROSA SANTIAGO		78.50
	13-01477		383100/ POLAND SPRING WATER	CP INV #1210425804416		41.57
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$512.57
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	13-01697		49500 / BUY WISE AUTO PARTS	CF TRANSPORTATION/DRILL CHUCK		358.76
	13-01740		49500 / BUY WISE AUTO PARTS	CP CREDIT #01SN0902		-800.00
	13-01740		49500 / BUY WISE AUTO PARTS	CF INV #01SS0619		1,950.00
	13-01136		381381/ NEW PIG CORPORATION	CF MECHANIC SHOP		702.17
	13-01679		322000/ SPRINGFIELD TRUCK CENTER	CF TRANSPORTATION/VAN21		369.04
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$2,579.97
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	13-01445		383961/ NATIONAL FUEL OIL, INC.	CP INV #198763		14,216.76
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	13-00070		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP INV #41827005 OCT COBRA CR		-19,779.98
	13-00070		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP ING #41825670 OCOTBER		1,222,086.36
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,202,306.38
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	13-00066		86200 / DELTA DENTAL PLAN OF NJ	CP OCTOBER		73,677.97
	13-00068		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP OCTOBER		163.50
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$73,841.47
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP ALICIA FASANO		1,650.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP BROOKE GILLIGAN		1,650.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP ELISE IOVINE		1,650.00

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PENDING PAYMENTS						
11-000-291-280-01-54- / TUITION REIMBURSEMENT	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP ERIK GABRIEL		2,964.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP HEATHER L SHANLEY		1,650.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP JESSICA GONCALVES		1,650.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP JULIE BIEDERMAN		3,345.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP KWAKU OSEI-TUTU		870.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP MARIA L POLITANO		3,098.28
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP MARYANNE CORSENTINO		1,870.50
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP MELISSA OSBORNE		1,870.50
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP MEISSA M RICCA		1,650.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP PATRICIA LIPERE		510.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP VICTORIA KRUPA		3,174.75
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP KRISTY GEORGE		1,549.14
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$29,152.17
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	13-01728		386484/ 3 SCREENS.COM	CF Character Ed assembly program		635.00
11-190-100-592-01-54- / PURCH SERVICES/LEASE AGR	13-00793		383681/ RICOH USA INC.	CP INV #87766379		12,845.05
	13-00955		383681/ RICOH USA INC.	CP INV #87660007		6,665.23
			Total for 11-190-100-592-01-54-	PURCH SERVICES/LEASE AGR		\$19,510.28
11-190-100-610-01-04- / WORKBOOKS - FRANKLIN	13-00708		2431 / MCGRAW-HILL COMPANIES, INC.	CF 1st Grade Books		1,534.68
	13-00709		311500/ SCOTT FORESMAN & CO.	CF 4th Grade Books		3,156.12
			Total for 11-190-100-610-01-04-	WORKBOOKS - FRANKLIN		\$4,690.80

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11-190-100-610-01-06- / WORKBOOKS - CENTRAL FIVE	13-00299		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - CENTRAL FIVE		7,537.87
11-190-100-610-01-08- / WORKBOOKS - WASHINGTON	13-00729		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,801.11
	13-00730		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		1,520.06
	13-00734		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - WASHINGTON		2,620.82
			Total for 11-190-100-610-01-08-	WORKBOOKS - WASHINGTON		\$6,941.99
11-190-100-610-01-12- / WORKBOOKS HC	13-00048		2431 / MCGRAW-HILL COMPANIES, INC.	CF 2nd grade WORKBOOKS HC		1,845.14
	13-00045		2431 / MCGRAW-HILL COMPANIES, INC.	CF LA Kindergarten WORKBOOKS HC		2,530.61
	13-00052		2431 / MCGRAW-HILL COMPANIES, INC.	CF 3rd grade WORKBOOKS HC		333.96
	13-00046		2431 / MCGRAW-HILL COMPANIES, INC.	CF 1st gr LA WORKBOOKS HC		4,012.65
	13-00050		311500/ SCOTT FORESMAN & CO.	CF 5th grade WORKBOOKS HC		5,235.96
	13-00049		311500/ SCOTT FORESMAN & CO.	CF 4th grade WORKBOOKS HC		2,288.19
			Total for 11-190-100-610-01-12-	WORKBOOKS HC		\$16,246.51
11-190-100-610-02-03- / INST SUPP CONN FARMS	13-00760		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.78
	13-00784		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		51.14
	13-00786		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.20
	13-00831		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		94.21
	13-00839		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.69
	13-00843		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		147.73
	13-00846		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.07
	13-00847		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		49.85
	13-00848		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		47.43
	13-00851		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		47.56
	13-00912		383896/ W. B. MASON CO. INC.	CF paper supplies		8,220.36
			Total for 11-190-100-610-02-03-	INST SUPP CONN FARMS		\$9,254.02
11-190-100-610-02-04- / INST SUPP FRANKLIN	13-00702		2943 / ERIC ARMIN INC.	CF School Calculators		640.50
	13-00632		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		445.49
	13-00636		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		446.61
	13-00643		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		532.24

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PENDING PAYMENTS						
11-190-100-610-02-04- / INST SUPP FRANKLIN	13-00646		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		362.26
	13-00647		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		234.27
	13-00685		384921/ THE SUPPLIES GUYS, LLC	CF Classroom Supplies		978.05
	13-00913		383896/ W. B. MASON CO. INC.	CF INST SUPP FRANKLIN		4,314.40
			Total for 11-190-100-610-02-04-	INST SUPP FRANKLIN		\$7,953.82
11-190-100-610-02-06- / INST SUPP CENTRAL FIVE	13-00487		147950/ HERMITAGE ART CO	CF INST SUPP CENTRAL FIVE		81.60
	13-00141		385323/ JONES SCHOOL SUPPLY CO., INC	CF INST SUPP CENTRAL FIVE		113.40
	13-00091		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		322.75
	13-00144		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		209.97
	13-00239		3000 / SCHOOL SPECIALTY, INC.	CF R FRY CLASSRM SUPPLIES		109.58
	13-00235		3000 / SCHOOL SPECIALTY, INC.	CF HOFFMAN / SEUGLING SUPPLIES		298.83
	13-00819		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		251.23
			Total for 11-190-100-610-02-06-	INST SUPP CENTRAL FIVE		\$1,387.36
11-190-100-610-02-07- / INST SUPP LIVINGSTON	13-00505		145900/ HAWTHORNE EDUC SERV INC	CF counselor's resources		66.00
	13-00407		382917/ REALLY GOOD STUFF INC.	CF mailboxes for Ms. Moore		158.19
	13-00131		382917/ REALLY GOOD STUFF INC.	CF supplies for F. Hrdina Brown		163.87
	13-00039		3000 / SCHOOL SPECIALTY, INC.	CF asst. instructional supp.		662.06
	13-00178		3000 / SCHOOL SPECIALTY, INC.	CF CLASSROOM SUPPLIES		318.41
	13-00230		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR CLASSROOMS		655.33
	13-00349		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR CLASSROOMS		681.43
	13-00406		3000 / SCHOOL SPECIALTY, INC.	CF supplies for V. Genova		327.27
	13-00421		3000 / SCHOOL SPECIALTY, INC.	CF supplies for DeCorte		304.51
	13-00430		3000 / SCHOOL SPECIALTY, INC.	CF supplies for classroom		325.38
	13-00431		3000 / SCHOOL SPECIALTY, INC.	CF supplies for classroom		326.24
	13-00454		3000 / SCHOOL SPECIALTY, INC.	CF supplies for M. Scharago		204.03
	13-00463		3000 / SCHOOL SPECIALTY, INC.	CF supplies for AAP room		197.92
	13-00478		3000 / SCHOOL SPECIALTY, INC.	CF supplies for classroom		194.60
	13-00492		3000 / SCHOOL SPECIALTY, INC.	CF whiteboard for 204		247.16
13-00540		3000 / SCHOOL SPECIALTY, INC.	CF supplies for AAP		136.12	
13-00535		3000 / SCHOOL SPECIALTY, INC.	CF classroom supplies		446.91	
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON		\$5,415.43

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11-190-100-610-02-08- / INST SUPP WASHINGTON	13-00093		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		80.91
	13-00098		317800/ SMILE MAKERS, INC.	CF	INST SUPP WASHINGTON		275.27
	13-00055		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		250.20
	13-00062		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		232.10
	13-00080		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		261.05
	13-00082		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		187.07
	13-00110		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		248.91
	13-00113		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		251.06
	13-00120		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		252.84
	13-00121		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		254.70
	13-00143		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		261.65
	13-00146		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		244.75
	13-00154		3000 / SCHOOL SPECIALTY, INC.	CF	INSTR SUPP WASHINGTON		246.01
	13-00155		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		163.16
	13-00182		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		220.88
	13-00270		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		130.64
	13-00305		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		373.64
	13-00335		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		251.55
	13-00347		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		246.75
	13-00348		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		256.23
	13-00355		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		238.95
	13-00358		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		249.90
	13-00359		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		250.93
	13-00362		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		249.78
	13-00386		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		250.54
	13-00387		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		249.91
	13-00388		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		251.42
	13-00429		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		309.71
	13-00681		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		247.31
	13-00740		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		224.58
	13-00917		383896/ W. B. MASON CO. INC.	CF	paper supplies		1,942.40
			Total for 11-190-100-610-02-08-		INST SUPP WASHINGTON		\$9,154.80

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11-190-100-610-02-10-/ INST SUPP U.H.S.	13-00484		381570/ K-LOG, INC.	CF INST SUPP U.H.S.		1,321.83
	13-00859		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for English Dept.		1,486.52
Total for 11-190-100-610-02-10- INST SUPP U.H.S.						\$2,808.35
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	13-00918		383896/ W. B. MASON CO. INC.	CF INST SUPP BURNET MIDDLE		12,140.00
	13-00476		381090/ PREMIERE AGENDAS INC.	CF Educational-agendas		3,112.50
Total for 11-190-100-610-02-11- INST SUPP BURNET MIDDLE						\$15,252.50
11-190-100-610-02-12-/ INST SUPP HC	13-00054		384687/ ACP DIRECT	CF headsets for computers		212.70
	13-00056		381685/ SCHOOL MATE	CF Student planners		1,230.00
	13-00041		3000 / SCHOOL SPECIALTY, INC.	CF 5th gr supplies		147.34
	13-00103		3000 / SCHOOL SPECIALTY, INC.	CF 5th grade supplies for teacher		296.20
	13-00107		3000 / SCHOOL SPECIALTY, INC.	CF 5th grade supplies		300.38
	13-00108		3000 / SCHOOL SPECIALTY, INC.	CF 5th gr supplies		250.05
	13-00111		3000 / SCHOOL SPECIALTY, INC.	CF special ed supplies		202.60
	13-00115		3000 / SCHOOL SPECIALTY, INC.	CF 5th grade supplies		245.04
	13-00366		3000 / SCHOOL SPECIALTY, INC.	CF 4th grade supplies		591.54
	13-00369		3000 / SCHOOL SPECIALTY, INC.	CF 2nd gr teachers supplies		723.59
	13-00370		3000 / SCHOOL SPECIALTY, INC.	CF 1st gr teachers supplies		605.75
Total for 11-190-100-610-02-12- INST SUPP HC						\$4,805.19
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	13-00699		334450/ TEACHER'S DISCOVERY, INC.	CF Supplies for WL classroom		304.23
	13-00919		383896/ W. B. MASON CO. INC.	CF paper supplies		7,918.97
Total for 11-190-100-610-02-54-0612 INST SUPPLY-ADMIN						\$8,223.20
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	13-00331		2943 / ERIC ARMIN INC.	CF GoMath Manipulatives K-5		13,375.38
	13-00283		384146/ GOV CONNECTION	CF LCD Projectors Liv		2,410.22
	13-00284		384146/ GOV CONNECTION	CF LCD Projectors BH		1,046.02
	13-00285		384146/ GOV CONNECTION	CF LCD Projectors CF		2,069.17
	13-00286		384146/ GOV CONNECTION	CF LCD Projectors TM		704.96
	13-00326		384146/ GOV CONNECTION	CF LCD Projectors Ham		2,069.17
	13-00327		384146/ GOV CONNECTION	CF LCD Projectors HC		2,410.21
	13-00328		384146/ GOV CONNECTION	CF LCD Projectors CF		2,069.17
	13-00329		384146/ GOV CONNECTION	CF LCD Projectors Was		363.92
	13-00263		384327/ KEYBOARD CONSULTANTS INC	CF SmartBoards Was G&T		1,652.00

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11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	13-00224		385653/ LEARNING THINGS	CF Science Bee Prizes Gr 4		152.95
	13-00400		2431 / MCGRAW-HILL COMPANIES, INC.	CF SS Textbks Gr K & 1		2,246.43
	13-00192		267200/ ORIENTAL TRADING CO., INC.	CF Prizes for LA & M Bees		987.75
	13-00189		2290 / POSITIVE PROMOTIONS INC.	CF Math Madals for Bee		1,972.90
	13-00422		2290 / POSITIVE PROMOTIONS INC.	CF Battle of the Bks Medals 3-5		255.45
	13-00009		3000 / SCHOOL SPECIALTY, INC.	CF Leveled Reading Storage		387.91
	13-00011		3000 / SCHOOL SPECIALTY, INC.	CF Leveled Reading Storage		387.91
	13-00012		3000 / SCHOOL SPECIALTY, INC.	CF Leveled Reading Storage		387.91
	13-00018		3000 / SCHOOL SPECIALTY, INC.	CF Wallmounted Whiteboards		1,226.10
	13-00946		383896/ W. B. MASON CO. INC.	CF paper supplies		616.97
			Total for 11-190-100-610-02-54-PK05	INST SUPPLY - ADMIN		\$36,792.50
11-190-100-610-05-04-/ INST SUPP PE FS	13-00641		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE FS		124.83
11-190-100-610-05-07-/ INST SUPP PE LS	13-00311		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE LS		149.95
11-190-100-610-05-08-/ INST SUPP PE WASH	13-00614		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE WASH		38.86
11-190-100-610-05-10-/ INST SUPP PE UHS	13-00582		323700/ STAPLES ADVANTAGE	CF INST SUPP PE UHS		475.38
	13-00658		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		189.17
			Total for 11-190-100-610-05-10-	INST SUPP PE UHS		\$664.55
11-190-100-610-09-02-/ INST SUPPL MUSIC BH	13-00206		274500/ J. W. PEPPER & SON INC.	CF Copyright materials		637.78
11-190-100-610-09-03-/ INST SUPP MUSIC CF	13-00198		281200/ POPPLERS MUSIC	CF Filan - copyright materials		533.91
11-190-100-610-09-04-/ INST SUPP MUSIC FS	13-00194		385626/ GROTH MUSIC	CF Irma - copyright materials		261.85
	13-00196		274500/ J. W. PEPPER & SON INC.	CF Irma - copyright materials		346.78
	13-00195		281200/ POPPLERS MUSIC	CF Irma - copyright materials		141.82
			Total for 11-190-100-610-09-04-	INST SUPP MUSIC FS		\$750.45
11-190-100-610-09-06-/ INST SUPP MUSIC C5	13-00315		1508 / INTERSTATE MUSIC SUPPLY CO	CF Braham: gen music sup		420.21
	13-00197		274500/ J. W. PEPPER & SON INC.	CF Manny - sheetmusic		671.99
	13-00314		385533/ SHAR PRODUCTS COMPANY	CF Braham - strings		381.06
			Total for 11-190-100-610-09-06-	INST SUPP MUSIC C5		\$1,473.26
11-190-100-610-09-07-/ INST SUPP MUSIC LS	13-00202		274500/ J. W. PEPPER & SON INC.	CF Lau - copyright materials		232.21

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11-190-100-610-09-07- INST SUPP MUSIC LS	13-00203		243125/ MUSIC IN MOTION	CF Lau - copyright materials		384.87
	13-00205		3000 / SCHOOL SPECIALTY, INC.	CF Lau - classroom supplies		80.68
			Total for 11-190-100-610-09-07-	INST SUPP MUSIC LS		\$697.76
11-190-100-610-09-09- INST SUPP MUSIC KMS	13-00277		243125/ MUSIC IN MOTION	CF Nanci - student supplies		120.90
11-190-100-610-09-10- INST SUPP MUSIC UHS	13-00499		1508 / INTERSTATE MUSIC SUPPLY CO	CF Muller - instrument supplies		1,031.60
	13-00500		386076/ STEVE WEISS MUSIC, INC.	CF Muller - Drum accessories		418.96
			Total for 11-190-100-610-09-10-	INST SUPP MUSIC UHS		\$1,450.56
11-190-100-610-09-11- INST SUPP MUSIC BMS	13-00200		274500/ J. W. PEPPER & SON INC.	CF Mike H - sheetmusic		799.99
	13-00280		274500/ J. W. PEPPER & SON INC.	CF Terron - copyright sheetmusic		451.89
	13-00496		383896/ W. B. MASON CO., INC.	CF Terron - disc player		216.00
			Total for 11-190-100-610-09-11-	INST SUPP MUSIC BMS		\$1,467.88
11-190-100-610-15-54-PK05/ INST SUPP TESTS	13-01322		2471 / HERE'S THE STORY	CF Required RTI Material		168.35
	13-00021		297600/ RIVERSIDE PUBLISHING COMPANY	CF CogAt test material Gr 2		7,722.90
	13-00065		386415/ SCHOLASTIC TESTING SERVICE INC.	CF G & T INST SUPP TESTS		900.25
			Total for 11-190-100-610-15-54-PK05	INST SUPP TESTS		\$8,791.50
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	13-00148		2943 / ERIC ARMIN INC.	CF SUPPLIES GIFT/TALENT		26.60
	13-00135		109600/ ETA HAND2MIND	CF G & T Supplies BH		47.84
	13-00163		181960/ LAKESHORE LEARNING MATERIALS	CF G & T Supplies Fr		89.10
	13-00088		323700/ STAPLES ADVANTAGE	CF SUPPLIES GIFT/TALENT		99.99
	13-00105		323700/ STAPLES ADVANTAGE	CF SUPPLIES GIFT/TALENT		199.99
	13-00162		323700/ STAPLES ADVANTAGE	CF G & T Supplies Fr		86.44
	13-00086		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		67.86
	13-00134		385727/ TEACHER CREATED RESOURCES	CF G & T Supplies BH		93.95
			Total for 11-190-100-610-18-54-PK05	SUPPLIES GIFT/TALENT		\$711.77
11-190-100-610-40-04- INST SUPP ART FS	13-00174		3000 / SCHOOL SPECIALTY, INC.	CF Chinsky - genl art supplies		1,492.48
11-190-100-610-40-07- INST SUPP ART LS	13-00213		3000 / SCHOOL SPECIALTY, INC.	CF Brian - genl art supplies		579.43

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11-190-100-610-40-10- / INST SUPP ART UHS	13-00175		3000 / SCHOOL SPECIALTY, INC.	CF Dickerson - C/R supplies		64.47
	13-00177		3000 / SCHOOL SPECIALTY, INC.	CF Esquivel - general supplies		2,969.17
	13-00204		3000 / SCHOOL SPECIALTY, INC.	CF Miller - genl art supplies		1,583.58
	13-00319		381659/ VALLEY LITHO SUPPLY	CF Kristal - photo supplies		2,956.62
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS		\$7,573.84
11-190-100-610-40-11- / INST SUPP ART BMS	13-00173		3000 / SCHOOL SPECIALTY, INC.	CF AnneMarie - genl art		2,209.41
11-190-100-610-55-11- / TECH SUPPLY INST BMS	13-00756		384146/ GOV CONNECTION	CF Educational - elmos		6,880.73
11-190-100-640-01-08- / TEXTBOOKS - WASHINGTON	13-00749		1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - WASHINGTON		198.76
	13-00752		1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - WASHINGTON		163.98
			Total for 11-190-100-640-01-08-	TEXTBOOKS - WASHINGTON		\$362.74
11-190-100-640-01-10- / TEXTBOOKS - U.H.S.	13-00356		2471 / HERE'S THE STORY	CF Books for Intro to Law		1,647.25
	13-00630		2471 / HERE'S THE STORY	CF Texts for increased enrollment		870.12
	13-01338		2471 / HERE'S THE STORY	CF TEXTBOOKS - U.H.S.		16,811.85
	13-01543		2471 / HERE'S THE STORY	CF Text/Mat Inces Enrol-Eng		1,498.75
			Total for 11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		\$20,827.97
11-190-100-640-01-11- / TEXTBOOKS - BURNET	13-00686		2471 / HERE'S THE STORY	CF EDUCATIONAL/STUD.TXTBKS/REPL AC		7,160.50
11-190-100-640-01-12- / TEXTBOOKS HC	13-00053		2431 / MCGRAW-HILL COMPANIES, INC.	CF 1st grade TEXTBOOKS HC		336.99
11-190-100-640-01-54-0612/ TEXTBOOKS-ADMIN	13-00440		106700/ EMC PARADIGM PUBLISHING	CF Texts new update curriculum		13,269.60
	13-00443		106700/ EMC PARADIGM PUBLISHING	CF Texts update new curriculum		3,554.10
	13-00450		106700/ EMC PARADIGM PUBLISHING	CF Texts update new curriculum		823.35
	13-00426		2431 / MCGRAW-HILL COMPANIES, INC.	CF Texts update new curriculum		35,861.23
	13-00486		386441/ LIPPINCOTT WILLIAMS & WILKINS	CF Texts for Allied Health		4,402.55
			Total for 11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN		\$57,910.83
11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	13-00026		2431 / MCGRAW-HILL COMPANIES, INC.	CF LA Textbooks Gr 3		26,424.69

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11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	13-00029		2431 / MCGRAW-HILL COMPANIES, INC.	CF	LA Textbooks Gr 3		31,761.48
	13-00032		2431 / MCGRAW-HILL COMPANIES, INC.	CF	LA Textbooks Gr 3		26,151.71
	13-00114		2431 / MCGRAW-HILL COMPANIES, INC.	CF	SS Textbooks Gr K, 1 & 5		20,973.42
	13-00400		2431 / MCGRAW-HILL COMPANIES, INC.	CF	SS Textbooks Gr K & 1		12,440.00
			Total for 11-190-100-640-01-54-PK05		TEXTBOOKS - ADMIN		\$117,751.30
11-301-100-420-83-10-/ EQT SERVICES VOC	12-02699		386321/ SHARP RITE TOOL & CUTTER GRINDING CORP.	CF	Tools needed for instruction		632.81
11-401-100-890-09-00-/ MUSICE CO-CURRICULAR	13-00532		381635/ PINE FOREST CONFERENCE AND ATL	CF	Chaperones - Band Camp		1,750.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	12-03225		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECONDITIONING XENITH HELMETS		739.89
	12-02764		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	FOOTBALL ALL LEVELS RECOND.		1,457.50
	12-02765		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	FB VAR. GAME CLOTH RECOND.		621.25
			Total for 11-402-100-590-01-42-		ATHLETIC OTHER PURCH SER		\$2,818.64
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	13-00588		384658/ COLLINS SPORTS MEDICINE	CF	ATHLETIC TRNG. MISC. SUPPLIES		163.68
	13-00607		2643 / EFINGER SPORTING, GOODS CO.	CF	FOOTBALL SUPPLIES		14,249.75
	13-00615		2643 / EFINGER SPORTING, GOODS CO.	CF	GIRLS SOCCER		4,226.25
			Total for 11-402-100-610-01-42-		ATHLETIC SUPPLIES		\$18,639.68
12-000-210-730-55-54-0612/ NON INST TECH 0612	13-00968		385935/ IDESCO CORP.	CF	Printer for ID tags		7,888.04
12-000-252-730-55-54-IT55/ TECH EQUIP ADMIN	13-00545		385162/ OFFICE SOLUTIONS, INC.	CF	TECH EQUIP ADMIN		37,303.00
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	12-02409		282700/ POTTER ARCHITECTS	CP	INV #11-07-208		3,425.00
12-000-400-450-01-26-/ FACILITY SERVICES	12-03325		386405/ EMPIRE LUMBER & MILLWORK CO.	CF	FACILITY SERVICES		12,960.00
	13-00424		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	APPLICATION #3		27,887.25

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12-000-400-450-01-26-/ FACILITY SERVICES	13-00556		385210/ ENVIROCON, L.L.C.,	CP APPLICATION #4		35,629.75
			Total for 12-000-400-450-01-26-	FACILITY SERVICES		\$76,477.00
12-120-100-730-55-08-/ INST TECH WAS	13-00372		386435/ METCOMM.NET LLC	CF INST TECH WAS		27,712.80
	13-00442		386435/ METCOMM.NET LLC	CF INST TECH WAS		3,464.10
			Total for 12-120-100-730-55-08-	INST TECH WAS		\$31,176.90
12-120-100-730-55-54-PK05/ INST TECH PK05	13-00161		1389 / DELL COMPUTER CORP.	CF INST TECH PK05		9,836.46
	13-00218		384327/ KEYBOARD CONSULTANTS INC	CF Smart Boards Liv		9,866.00
			Total for 12-120-100-730-55-54-PK05	INST TECH PK05		\$19,702.46
12-130-100-730-55-09-/ INST TECH KMS	13-00720		384327/ KEYBOARD CONSULTANTS INC	CF INST TECH KMS		40,572.00
20-092-100-600-10-20-/ MERCK UHS STREET LAW	13-01442		1232 / APPLE COMPUTER, INC.	CP CREDIT #9532826447		-500.00
	13-01442		1232 / APPLE COMPUTER, INC.	CP CREDIT #9532826789		-400.00
	13-01442		1232 / APPLE COMPUTER, INC.	CP CREDIT #9*532827539		-300.00
	13-01442		1232 / APPLE COMPUTER, INC.	CP CREDIT #9532828017		-400.00
	13-01442		1232 / APPLE COMPUTER, INC.	CF INV #4206351813		3,493.00
			Total for 20-092-100-600-10-20-	MERCK UHS STREET LAW		\$1,893.00
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-33		18,417.50
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP AUGUST		12,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #13		780,512.82
61-910-310-340-01-61-/ CAFE PURCH TECH SVS	12-03083		386380/ KARLA S HOLT	CP INV #2012-06		650.25
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	12-03260		381099/ HOBART CORPORATION	CF LIVINGSTON DISH MACHINE		386.00
	12-03546		381102/ JAY HILL REPAIRS	CF CAFE REPAIRS/MAINTEN		3,420.52
	13-01184		353800/ UNITED REFRIGERATION INC	CF CAFE REPAIRS/MAINTEN		103.74
			Total for 61-910-310-420-01-61-	CAFE REPAIRS/MAINTEN		\$3,910.26
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	13-01231		1912 / ARAMARK ED SERVICES INC	CP INV #782716		288,549.78
61-910-310-610-01-61-/ CAFE SUPPLIES	12-03464		386377/ INTERSTATE COMMERCIAL SERVICE, INC.	CF CAFE SUPPLIES		2,072.50

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PENDING PAYMENTS						
61-910-310-610-01-61-/ CAFE SUPPLIES	13-01532		353800/ UNITED REFRIGERATION INC	CF CAFE SUPPLIES		481.05
			Total for 61-910-310-610-01-61-	CAFE SUPPLIES		\$2,553.55
61-910-310-890-01-61-/ MISC EXPENSES	13-01824		343760/ TREASURER, STATE OF N.J.	CF MISC EXPENSES		12,083.25
61-910-400-450-01-61-/ FACILITY/CONSTR SVS	12-03507		385210/ ENVIROCON, L.L.C.,	CF APPLICATION #4 FINAL		7,490.85
	13-00556		385210/ ENVIROCON, L.L.C.,	CP APPLICATION #4		35,629.75
			Total for 61-910-400-450-01-61-	FACILITY/CONSTR SVS		\$43,120.60

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PENDING PRIOR YEAR PAYMENTS							
P1-000-262-622-01-04-/ ELECTRIC UTILITY FS	12-00594	12-00594	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JUNE		10,294.60
P1-000-262-622-01-09-/ ELETRIC UTILITY KMS	12-00594	12-00594	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		2,527.33
P1-000-262-622-01-10-/ ELECTRIC UTILITY UHS	12-00594	12-00594	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JUNE		3,001.40
P2-501-100-640-01-20-/ NP TEXTBOOKS ALL SCHOOLS	12-01238A		351700/ UNION CTY EDUC SERVICES	CF	MAY		1,629.32
Total for Pending Payments							\$4,280,084.38

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UNPOSTED CHECKS							
11-000-211-105-00-10- / SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	101512	7,769.20
11-000-211-110-01-54- / RESIDENCY INVESTICATORS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	101512	5,600.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	101512	2,998.50
11-000-213-104-01-03- / SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	101512	3,476.20
11-000-213-104-01-04- / SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	101512	3,383.95
11-000-213-104-01-05- / SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	101512	2,998.50
11-000-213-104-01-07- / SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	101512	3,383.95
11-000-213-104-01-08- / SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	101512	4,361.10
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	101512	3,982.10
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	101512	6,329.25
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	101512	6,216.95
11-000-213-104-01-12- / SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	101512	3,299.50
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	101512	52,733.80
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	101512	42,329.25
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	101512	4,318.20
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	101512	4,669.07
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	101512	3,920.85
11-000-218-104-01-05- / SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	101512	4,799.50
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	101512	3,047.40
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	101512	4,318.20
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	101512	6,258.85
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	101512	43,161.75
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	101512	13,038.85
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	101512	6,768.68
11-000-218-104-01-54- / SAL GUID DW-I&RS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	101512	3,528.45
11-000-218-105-01-09- / GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	101512	1,981.05
11-000-218-105-01-10- / GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	101512	8,395.96
11-000-218-105-01-11- / GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	101512	2,050.35

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UNPOSTED CHECKS							
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	101512	109,440.51
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	101512	12,551.19
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	101512	57,833.30
11-000-221-104-01-54-0612/ SAL CURR WRITING	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITING	101512	4,200.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	101512	15,094.11
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	101512	1,315.56
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	101512	1,331.52
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	101512	1,299.60
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	101512	2,136.18
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	101512	1,331.52
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	101512	1,299.60
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	101512	3,845.50
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	101512	6,626.75
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	101512	3,845.50
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	101512	1,424.12
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	101512	1,467.95
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	101512	1,431.20
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	101512	1,276.55
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	101512	1,384.50
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	101512	1,276.55
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	101512	1,354.60
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	101512	1,384.50
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	101512	4,159.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	101512	1,276.55
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	101512	1,296.75
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	101512	3,160.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	101512	1,600.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	101512	6,583.75

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UNPOSTED CHECKS							
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	101512	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	101512	2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	101512	10,322.21
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	101512	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	101512	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	101512	1,470.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	101512	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	101512	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	101512	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HS	101512	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	101512	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	101512	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	101512	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	101512	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	101512	14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	101512	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	101512	16,985.11
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	101512	4,078.50
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	101512	3,910.05
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	101512	3,979.55
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	101512	3,849.60
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	101512	3,972.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	101512	3,874.95
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	101512	5,875.95
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	101512	11,036.80
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	101512	7,817.65
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	101512	3,949.80
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	101512	12,908.33

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UNPOSTED CHECKS						
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	101512	16,347.48
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	101512	1,052.02
11-000-251-110-01-54-/ CS PRINTING SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	101512	1,875.00
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	101512	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	101512	14,391.82
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	101512	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	101512	29,279.46
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	101512	147.40
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	101512	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	101512	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	101512	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	101512	7,658.52
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	101512	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	101512	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	101512	8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	101512	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	101512	24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	101512	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	101512	8,214.27
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	101512	1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	101512	415.10
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	101512	332.07
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	101512	694.07
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	101512	673.09
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	101512	622.82
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	101512	484.20
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	101512	1,011.41
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	101512	1,142.81

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11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	101512	2,000.97
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	101512	1,334.92
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	101512	432.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	101512	310.50
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	101512	742.50
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	101512	2,446.88
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	101512	310.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	101512	2,139.75
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	101512	202.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	101512	2,713.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	101512	654.75
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	101512	3,692.25
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	101512	790.40
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	101512	722.19
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	101512	1,088.00
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	101512	705.70
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	101512	836.95
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	101512	882.40
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	101512	1,297.00
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	101512	377.74
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	101512	666.60
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	101512	599.94
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HS	101512	166.65
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	101512	333.30
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	101512	333.30
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	101512	249.98
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	101512	1,144.33

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11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	101512	361.08
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	101512	861.04
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	101512	594.39
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	101512	655.49
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	101512	333.30
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	101512	144.44
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	101512	1,383.21
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	101512	66.66
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	101512	505.53
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	101512	644.38
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	101512	624.25
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	101512	11,771.81
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	101512	11,585.04
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	101512	29,734.30
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	101512	793.17
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	101512	1,926.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	101512	14,708.47
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	101512	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	101512	6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	101512	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	101512	32,322.14
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	101512	490.88
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	101512	1,995.99
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	101512	6,301.34
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	101512	4,420.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	101512	4,142.75
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	101512	7,215.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	101512	3,119.75

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11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	101512	10,292.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	101512	14,271.25
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	101512	14,261.00
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	101512	5,553.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	101512	18,820.65
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	101512	11,487.25
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	101512	54,527.30
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL CF	101512	85,319.67
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	101512	76,743.97
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	101512	69,467.45
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	101512	70,024.75
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL WS	101512	83,950.61
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	101512	107,747.76
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL BH	101512	8,880.00
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB SAL CF	101512	4,892.00
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL FS	101512	1,240.00
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUBS SAL HS	101512	620.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL	101512	2,130.00
11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL WS	101512	3,020.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 SUB SAL HC	101512	4,870.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	101512	149,639.34
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	101512	218,054.69
11-130-100-101-22-09-/ GRADES 6/8 SUB LT KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6/8 SUB LT KMS	101512	4,160.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	101512	2,710.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	101512	9,396.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	101512	494,367.96
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH-SAT DETENTION	101512	345.00

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11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	101512	200.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	101512	7,910.61
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	101512	10,590.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	101512	2,531.94
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	101512	3,312.10
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	101512	4,281.30
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	101512	4,602.20
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	101512	991.90
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	101512	6,220.40
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	101512	6,673.55
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	101512	1,019.25
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	101512	5,436.50
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	101512	1,415.50
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	101512	4,954.50
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	101512	1,177.15
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	101512	18,380.75
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	101512	7,039.85
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	101512	15,704.55
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	101512	11,961.55
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	101512	9,833.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	101512	3,162.60
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	101512	283,651.40
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	101512	11,663.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	101512	8,537.40
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	101512	2,054.55
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	101512	8,773.70
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	101512	5,625.40
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	101512	5,791.70

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 10/01/2012 to 10/15/2012

va_bill1.5
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	101512	2,144.95
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	101512	100,078.72
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	101512	22,950.70
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	101512	4,175.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	101512	3,560.30
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LA SOS SPECIALIST ELEM	101512	3,581.55
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	101512	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	101512	6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	101512	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	101512	1,035.27
Total for Unposted Checks						\$3,223,422.26

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 10/01/2012 to 10/15/2012

va_bill1.5
10/13/2012

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 10/13/2012 at 10:01:18 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,882,343.77		\$3,214,695.33		\$6,097,039.10
	10	12	\$216,544.40				\$216,544.40
	10	P1	\$15,823.33				\$15,823.33
	Fund 10	TOTAL	\$3,114,711.50		\$3,214,695.33		\$6,329,406.83
	20	20	\$1,893.00		\$6,650.00		\$8,543.00
	20	P2	\$1,629.32				\$1,629.32
	Fund 20	TOTAL	\$3,522.32		\$6,650.00		\$10,172.32
	30	30	\$810,930.32				\$810,930.32
	61	61	\$350,867.69	\$52.55	\$2,076.93		\$352,997.17
	GRAND	TOTAL	\$4,280,031.83	\$52.55	\$3,223,422.26	\$0.00	\$7,503,506.64

Chairman Finance Committee

Member Finance Committee