

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
02/03/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
CR:20-101- DR:20-421-	NAP Check		386351/ SARAI WILKINS	CF	6-00010 SAT ACD REFUND		75.00
11-000-100-561-01-54-/ TUITION OTHER LEAS REGUL	12-02487		386332/ WEST MILFORD PUBLIC SCHOOLS	CF	TUITION OTHER LEAS REGUL		2,221.40
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP	FEBRUARY		4,140.00
	12-00651		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00652		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00656		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00660		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00661		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00662		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00666		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00667		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00664		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00668		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00670		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00671		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00674		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00675		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00676		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60

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11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-00679		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00678		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00683		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00682		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00684		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00685		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00687		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00688		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00690		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00691		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER		8,046.60
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	JANUARY		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	JANUARY		5,815.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	JANUARY		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	JANUARY		5,815.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER		6,343.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER AIDE		3,417.00
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER		6,343.60
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER AIDE		3,417.00
	12-01246		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP	DECEMBER		6,343.60

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01247		351700/ UNION CTY EDUC SERVICES CP	DECEMBER AIDE		3,417.00
	12-01249		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES CP	DECEMBER AIDE		3,417.00
	12-01255		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		5,660.10
	12-01255		351700/ UNION CTY EDUC SERVICES CP	DECEMBER AIDE		3,417.00
	12-01258		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		5,660.10
	12-01259		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		4,411.90
	12-02121		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		6,343.60
	12-02168		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		4,411.90
	12-02168		351700/ UNION CTY EDUC SERVICES CP	DECEMBER AIDE		1,708.50
	12-02169		351700/ UNION CTY EDUC SERVICES CF	DECEMBER AIDE		3,417.00
	12-02170		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		5,274.10
	12-02170		351700/ UNION CTY EDUC SERVICES CP	DECEMBER AIDE		1,708.50
	12-02632		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		2,622.60
	12-02632		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		4,720.60
	12-02633		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		5,638.72
	12-02633		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER AIDE		3,037.28
	12-02633		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		4,229.04
	12-02633		351700/ UNION CTY EDUC SERVICES CF	DECEMBER AIDE		2,412.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$345,267.54
11-000-100-563-01-54- / CTY VOC REGULAR	12-01738		351600/ UNION CTY VOC-TECH INST CP	DECEMBER		70,650.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	12-01738		351600/ UNION CTY VOC-TECH INST CP	DECEMBER		8,000.00
11-000-100-565-02-19- / REGIONAL DAY	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP FEBRUARY		5,804.44
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH CP	FEBRUARY		4,335.12
	12-00782		1627 / BANCROFT NEURO HEALTH CP	FEBRUARY INT STAFF		3,024.00
	12-02457		1627 / BANCROFT NEURO HEALTH CP	JANUARY		3,100.00
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP JANUARY		8,042.40
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP FEBRUARY		7,640.28

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	JANUARY		8,042.40
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	FEBRUARY		7,640.28
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	JANUARY		8,042.40
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	FEBRUAY		7,640.28
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	JANUARY		8,042.40
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	FEBRUARY		7,640.28
	12-00989		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY		6,180.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY		6,180.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY		6,180.00
	12-00992		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY		6,180.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY		8,880.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY		6,180.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	FEBRUARY		5,529.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	FEBRUARY AIDE		2,660.00
	12-00784		63900 / CHILDREN'S INSTITUTE	CP	JANUARY		5,564.20
	12-00786		63900 / CHILDREN'S INSTITUTE	CP	JANUARY		5,564.20
	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	SEPTEMBER		5,985.00
	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	FEBRUARY		5,985.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP	FEBRUARY		6,460.00

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11-000-100-566-01-19-/ PRIVATE SPECIAL	12-00791		95500 / ECLC OF NEW JERSEY	CP	FEBRUARY		3,543.52
	12-00792		95500 / ECLC OF NEW JERSEY	CP	FEBRUARY		3,543.52
	12-00793		95500 / ECLC OF NEW JERSEY	CP	FEBRUARY		3,543.52
	12-00794		95500 / ECLC OF NEW JERSEY	CP	FEBRUARY		3,543.52
	12-00795		385967/ FIRST CHILDREN, LLC	CP	JANUARY		6,467.40
	12-00796		385967/ FIRST CHILDREN, LLC	CP	JANUARY		6,467.40
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY		4,852.80
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY AIDE		2,721.60
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRUARY		3,882.24
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRUARY AIDE		2,177.28
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY		4,852.80
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRURY		3,882.24
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY		4,852.80
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRUARY		3,882.24
	12-00797		132100/ GLENVIEW ACADEMY	CP	FEBRUARY		5,446.73
	12-00797		132100/ GLENVIEW ACADEMY	CP	FEBRUARY AIDE		2,850.00
	12-01298		1149 / GREEN BROOK ACADEMY, INC.	CP	JANUARY		6,396.80
	12-00798		212700/ MIDLAND SCHOOL	CP	FEBRUARY		4,514.40
	12-00799		212700/ MIDLAND SCHOOL	CP	FEBRUARY		4,514.40
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP	FEBRUARY & CREDIT		4,320.75
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP	FEBRUARY AIDE & CREDIT		1,200.00
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CP	FEBRUARY		5,220.00
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	JANUARY		5,956.40

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11-000-100-566-01-19-/ PRIVATE SPECIAL	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY EXT SERV		2,248.00
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY EXT SERV		2,248.00
	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		5,956.40
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		5,956.40
	12-01021		365050/ WASHINGTON ACADEM	CP FEBRUARY & CREDIT		3,909.44
	12-02137		385029/ WESTBRIDGE ACADEMY	CP FEBRUARY		5,454.88
	12-01304		365050/ WASHINGTON ACADEM	CP DECEMBER & DECEMBER CREDIT		3,665.10
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$290,700.62
11-000-211-890-01-10-/ ATTEN DIR SUPPLIES	12-00619		3000 / SCHOOL SPECIALTY, INC.	CF UHS COPY ROOM SUPPLIES 11-12		96.89
	12-00618		3000 / SCHOOL SPECIALTY, INC.	CF UHS ATTENDANCE SUPPLIES 11-12		993.47
			Total for 11-000-211-890-01-10- ATTEN DIR SUPPLIES			\$1,090.36
11-000-213-330-01-54-/ HEALTH PUR PRO SVS-BOE	12-00873		2243 / DR. EISENSTAT	CP FEBRUARY		108.33
	12-01177		2243 / DR. EISENSTAT	CP JESSICA BRINSON		125.00
	12-01177		2243 / DR. EISENSTAT	CP GEVA YECHYZKEL		125.00
	12-00858		39100 / BHARATI S. MULLICK, M.D.	CP FEBRUARY		1,250.00
			Total for 11-000-213-330-01-54- HEALTH PUR PRO SVS-BOE			\$1,608.33
11-000-213-610-00-04-/ HEALTH EXP FS	12-01629		384658/ COLLINS SPORTS MEDICINE	CF ADULT/JR. EPI PENS		217.30
11-000-213-610-00-06-/ HEALTH EXP C5	12-01627		384658/ COLLINS SPORTS MEDICINE	CF ADULT/JR. EPI-PEN		196.74
	12-01631		384658/ COLLINS SPORTS MEDICINE	CF ADULT/JR. EPI-PENS		217.30
			Total for 11-000-213-610-00-06- HEALTH EXP C5			\$414.04
11-000-213-610-00-08-/ HEALTH EXP WS	12-01628		384658/ COLLINS SPORTS MEDICINE	CF ADULT/JR. EPI-PENS		217.30
11-000-213-610-00-12-/ HEALTH EXP HC	12-01626		384658/ COLLINS SPORTS MEDICINE	CF ADULT/JR. EPI-PENS		196.74
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	12-02286		381049/ BERGEN CO SPECIAL SERVICES	CP DECEMBER		248.00

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	12-02290		22225 / CYNTHIA ARGIRO, M A, P T	CP 12/1 TO 12/22		453.00
	12-01251		384995/ HELENE SARNELL	CP 12/16 TO 1/19		6,120.00
	12-00847		386198/ KENNETH MACIVER	CP DECEMBER		900.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP JANUARY		70.00
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP TC DECEMBER		1,087.50
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP GD DECEMBER		652.50
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP NOVEMBER		8,788.50
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP DECEMBER		5,751.00
	12-02625		351700/ UNION CTY EDUC SERVICES	CP JULY		404.72
	12-02625		351700/ UNION CTY EDUC SERVICES	CF AUGUST		3,888.75
			Total for 11-000-216-320-01-19-	CONTRACTED RELATED SERVI		\$28,363.97
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	12-02306		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		84.00
	12-02379		2881 / RENAISSANCE LEARNING, INC.	CF STUDENT REL SVS SUPPLIES		60.00
	11-03699		328725/ SUMMIT SPEECH SCHOOL	CF STUDENT REL SVS SUPPLIES		38.40
	12-01225		3000 / SCHOOL SPECIALTY, INC.	CF STUDENT REL SVS SUPPLIES		607.47
			Total for 11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES		\$789.87
11-000-218-890-01-10- / DIR EXP GUID UHS	12-02036		323700/ STAPLES ADVANTAGE	CF DIR EXP GUID UHS		498.17
11-000-219-320-01-19- / CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP EC 12/21		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP AM 1/04		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP KS 1/11		375.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$1,125.00
11-000-219-320-02-19- / STAFF DEVELOPMENT	12-01864		386297/ NORTHERN SPEECH SERVICES INC.	CF STAFF DEVELOPMENT		105.75
11-000-221-610-01-54-0612/ NON INSTR SUP SUPERVISOR	12-02114		1232 / APPLE COMPUTER, INC.	CF NON INSTR SUP SUPERVISOR		3,766.00

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11-000-221-610-01-54-0612/ NON INSTR SUP SUPERVISOR	12-02166		1232 / APPLE COMPUTER, INC.	CF NON INSTR SUP SUPERVISOR		350.00
Total for 11-000-221-610-01-54-0612 NON INSTR SUP SUPERVISOR						\$4,116.00
11-000-221-890-40-00-/ SUPV EXP ART	12-02207		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Scissors		62.52
11-000-222-610-01-06-/ LIBRARY BOOKS CENTRAL 5	12-01912		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS CENTRAL 5		2,032.58
11-000-222-610-01-10-/ LIBRARY BOOKS UHS	12-00125		384631/ DAVIDSON TITLES, INC.	CF LIBRARY BOOKS UHS		1,085.60
11-000-222-610-04-09-/ NON-PRINT KMS	12-02230		188888/ LIBRARY VIDEO CO.	CF Videos to support curriculum		106.83
11-000-222-610-04-10-/ NON-PRINT UHS	12-02113		188888/ LIBRARY VIDEO CO.	CF AV Video's English Curr		61.80
11-000-222-610-15-02-/ AV COORDINATOR BH	12-02122		384207/ AUDIO VISUAL AIDS CORP	CF AV COORDINATOR BH		740.00
	12-02171		1389 / DELL COMPUTER CORP.	CF AV COORDINATOR BH		159.99
Total for 11-000-222-610-15-02- AV COORDINATOR BH						\$899.99
11-000-222-610-15-07-/ AV COORDINATOR LIV.	12-02100		384687/ ACP DIRECT	CF AV COORDINATOR LIV.		1,991.46
11-000-222-610-15-10-/ AV COORDINATOR UHS	12-02022		149400/ HIGHSMITH CO. INC.	CF AV COORDIN UHS Durafoam Ltr		207.90
11-000-223-580-01-54-/ PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP DORIS D'ELIA		80.00
11-000-230-331-00-54-/ CONT SERV LEGAL FEES	12-00570		381605/ APRUZZESE, MCDERMOTT	CP INV #198562 DECEMBER		14,179.95
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	11-00290		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #185246		6,584.00
	11-00292		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #1784054		392.44
	12-00654		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #184911		3,513.85
	12-00654		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV e186186		1,940.73
Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS						\$12,431.02
11-000-230-530-01-02-/ TELEPHONE BH	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		176.66
11-000-230-530-01-03-/ TELEPHONE CF	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		273.13
11-000-230-530-01-04-/ TELEPHONE FS	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		244.85

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11-000-230-530-01-05-/ TELEPHONE HS	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		169.09
	12-00592		247300/ VERIZON	CP JANUARY		121.32
			Total for 11-000-230-530-01-05-	TELEPHONE HS		\$290.41
11-000-230-530-01-07-/ TELEPHONE LS	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		173.40
11-000-230-530-01-08-/ TELEPHONE WS	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		79.26
11-000-230-530-01-09-/ TELEPHONE KMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		390.26
	12-00592		247300/ VERIZON	CP JANUARY		58.06
			Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$448.32
11-000-230-530-01-10-/ TELEPHONE UHS	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		826.88
	12-00592		247300/ VERIZON	CP JANUARY		124.38
			Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$951.26
11-000-230-530-01-11-/ TELEPHONE BMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		553.46
	12-00592		247300/ VERIZON	CP JANUARY		283.99
			Total for 11-000-230-530-01-11-	TELEPHONE BMS		\$837.45
11-000-230-530-01-12-/ TELEPHONE HC	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		185.32
11-000-230-530-01-54-/ TELEPHONE ADM	12-00575		383402/ VERIZON WIRELESS	CP INV #2681150874		1,101.98
	12-00862		386171/ BROADVIEW NETWORKS INC	CP JANUARY		2,938.61
	12-00592		247300/ VERIZON	CP JANUARY		274.78
			Total for 11-000-230-530-01-54-	TELEPHONE ADM		\$4,315.37
11-000-230-530-02-10-/ POSTAGE UHS	12-01739		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF POSTAGE UHS		237.96
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP INV #7-752-23393		19.49
	12-00577		324100/ STAR LEDGER	CP #103395371-01232012		80.96

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11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00577		324100/ STAR LEDGER	CP #3391933		362.78
	12-00582		351900/ WORRALL NEWSPAPERS	CP #289039		29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #289277		47.34
			Total for 11-000-230-590-06-54-	LEGAL ADS/ADVERTISING		\$540.27
11-000-230-610-01-54-/ OTHER EXP ADM MISC	12-00585		384615/ LEXISNEXIS	CP INV #1112148424 DECEMBRE		297.00
	12-00930		364550/ T. M. WARD COMPANY	CP INV #392160		47.50
	12-00930		364550/ T. M. WARD COMPANY	CP INV #392918		93.00
			Total for 11-000-230-610-01-54-	OTHER EXP ADM MISC		\$437.50
11-000-230-610-02-54-/ SUPPLIES SUPT. OFFICE	12-01591		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		139.70
11-000-230-820-01-54-/ JUDGEMENTS	12-02501		386295/ CARMEN MARANO	CF Reimburse for damage to auto		319.93
11-000-230-890-01-54-/ OTHER EXP BD SECY OFFICE	12-02548		380949/ NJSBA	CF OTHER EXP BD SECY OFFICE		8,500.00
	12-02385		323700/ STAPLES ADVANTAGE	CF cups for adm bldg		189.95
	12-02304		323700/ STAPLES ADVANTAGE	CF storage/toners bus office		497.79
	12-02649		386345/ VERSIE MCNEIL	CF CRIMINAL BACKGROUND CHECK REIM		81.25
			Total for 11-000-230-890-01-54-	OTHER EXP BD SECY OFFICE		\$9,268.99
11-000-240-610-55-03-/ TECH SUP NON-INST CF	12-01544		3000 / SCHOOL SPECIALTY, INC.	CF TECH SUP NON-INST CF		458.79
11-000-240-610-55-07-/ TECH SUP NON-INST LS	12-01421		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF TECH SUP NON-INST LS		510.40
	12-01440		384879/ GLOBAL COMPUTER SUPPLIES INC.	CF INK for printers		2,529.47
			Total for 11-000-240-610-55-07-	TECH SUP NON-INST LS		\$3,039.87
11-000-240-610-55-10-/ TECH SUP NON-INST UHS	12-01506		1232 / APPLE COMPUTER, INC.	CF UHS TECH ORDER		1,906.90
11-000-240-890-01-03-/ OTHER EXP-PRIN/CF	12-02011		2743 / SUPPLIES, SUPPLIES, INC.	CF OTHER EXP-PRIN/CF		1,898.88
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	12-02509		386027/ WINCEYCO LLC	CF Assembly		1,750.00
11-000-240-890-01-06-/ OTHER EXP-PRIN/ C-5	12-02358		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF OTHER EXP-PRIN/ C-5		484.75
	12-02138		135600/ GRAINGER INDUSTRIAL SUPPLY	CF OTHER EXP-PRIN/ C-5		1,251.65
	12-01920		2936 / RESOURCES FOR EDUCATORS INC	CF OTHER EXP-PRIN/ C-5		149.00

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11-000-240-890-01-06-/ OTHER EXP-PRIN/ C-5	12-02396		323700/ STAPLES ADVANTAGE	CF OTHER EXP-PRIN/ C-5		118.60
			Total for 11-000-240-890-01-06-	OTHER EXP-PRIN/ C-5		\$2,004.00
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	12-02296		323700/ STAPLES ADVANTAGE	CF UHS MAIN OFFICE SUPPLIES		425.19
	12-00624		3000 / SCHOOL SPECIALTY, INC.	CF UHS MAIN OFFICE SUPPLIES 11/12		2,900.35
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$3,325.54
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	12-02208		1232 / APPLE COMPUTER, INC.	CF Operational-office supplies		998.00
	12-02252		1232 / APPLE COMPUTER, INC.	CF Operational-supplies		78.00
	12-02256		383279/ BEST BUY GOV.	CF Operational-supplies		159.39
	12-02251		257800/ NEW HERMES INC.	CF operational-supplies		327.78
	12-00247		383896/ W. B. MASON CO. INC.	CF operational-supplies		5,266.69
			Total for 11-000-240-890-01-11-	OTHER EXP-PRIN BMS		\$6,829.86
11-000-251-610-00-54-/ CS SUPPLIES	12-02210		323700/ STAPLES ADVANTAGE	CF CS SUPPLIES		47.41
	12-02594		323700/ STAPLES ADVANTAGE	CF CS SUPPLIES		688.92
			Total for 11-000-251-610-00-54-	CS SUPPLIES		\$736.33
11-000-252-340-55-54-5054/ PROF TECH SVS	12-02352		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF PROF TECH SVS		280.00
	12-02361		382384/ NEW JERSEY BUSINESS SYSTEM INC	CF PROF TECH SVS		3,847.00
	12-00756		3074 / PROMEDIA TECH. SERVS, INC.	CP INV #30990		375.00
			Total for 11-000-252-340-55-54-5054	PROF TECH SVS		\$4,502.00
11-000-252-600-55-54-5054/ SUPPLIES TECH	12-01930		381730/ ANIXTER INC.	CF SUPPLIES TECH		4,480.70
	12-02353		382701/ CDW GOVERNMENT INC.	CF SUPPLIES TECH		2,360.00
	12-02352		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF SUPPLIES TECH		1,905.75
	12-02213		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF SUPPLIES TECH		614.75
	12-02354		1389 / DELL COMPUTER CORP.	CF SUPPLIES TECH		36,480.00
			Total for 11-000-252-600-55-54-5054	SUPPLIES TECH		\$45,841.20
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-02185		381672/ VENT TECH	CF REQ MAINT/REPAIRS BH		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP JANUARY		54.16

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Total for 11-000-261-420-01-26-0002				REQ MAINT/REPAIRS BH		\$1,143.71
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #77758		275.00
	12-02185		381672/ VENT TECH	CF AIR FILTERS		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP JANUARY		54.16
Total for 11-000-261-420-01-26-0003				REQ MAINT/REPAIRS CF		\$1,418.71
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-02185		381672/ VENT TECH	CF AIR FILTERS		1,089.50
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP JANUARY		54.16
Total for 11-000-261-420-01-26-0004				REQ MAINT/REPAIRS FS		\$1,143.66
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-02185		381672/ VENT TECH	CF AIR FILTERS		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP JANUARY		54.17
Total for 11-000-261-420-01-26-0005				REQ MAINT/REPAIRS HS		\$1,143.72
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	12-02185		381672/ VENT TECH	CF AIR FILTERS		1,089.55
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-02185		381672/ VENT TECH	CF AIR FILTERS		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP JANUARY		54.17
Total for 11-000-261-420-01-26-0007				REQ MAINT/REPAIRS LS		\$1,143.72
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-02185		381672/ VENT TECH	CF AIR FILTERS		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP JANUARY		54.17
Total for 11-000-261-420-01-26-0008				REQ MAINT/REPAIRS WS		\$1,143.72
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP INV #C27470 FEBRUARY		150.00
	12-02185		381672/ VENT TECH	CF AIR FILTERS		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP JANUARY		54.17
Total for 11-000-261-420-01-26-0009				REQ MAINT/REPAIRS KMS		\$1,293.72
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-01848		386296/ CLASSIC FLOOR FINISHING, INC.	CF MAIN GYM/REC GYM REFINISH		8,095.00

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11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27470 FEBRUARY		150.00
	12-02185		381672/ VENT TECH	CF	AIR FILTERS		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	JANUARY		54.17
			Total for 11-000-261-420-01-26-0010		REQ MAINT/REPAIRS UHS		\$9,388.72
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27470 FEBRUARY		150.00
	12-02387		2279 / K & J ACCESSORIES INC.	CF	REQ MAINT/REPAIRS BMS		435.25
	12-01753		386280/ TERRAZZO & TILE INSTALLATIONS	CF	REQ MAINT/REPAIRS BMS		2,000.00
	12-02185		381672/ VENT TECH	CF	AIR FILTERS		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	JANUARY		54.17
			Total for 11-000-261-420-01-26-0011		REQ MAINT/REPAIRS BMS		\$3,728.97
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27470 FEBRUARY		150.00
	12-02185		381672/ VENT TECH	CF	REQ MAINT/REPAIRS HC		1,089.55
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	JANUARY		45.00
			Total for 11-000-261-420-01-26-0012		REQ MAINT/REPAIRS HC		\$1,284.55
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	JANUARY		75.50
11-000-261-610-01-26-/ REQ MAINT SUPP DW	12-02268		384316/ ADVANCED COUNTY LOCKSMITHS	CF	MAINT SUPP DW		100.00
	12-01573		384316/ ADVANCED COUNTY LOCKSMITHS	CF	DISTRICT KEYS		31.40
	12-02320		386317/ FASTENALCOMPANY	CF	TOOLS DISTRICT		488.29
	12-01862		2808 / FOSTER & COMPANY, INC.	CF	BLADES FOR BANDSAW		83.18
	12-01285		164300/ J. W. GOODLIFFE & SON	CP	INV #00565009		257.88
	12-02598		165200/ JAEGER LUMBER CO	CF	BOSTICT BRADS DISTRICT		159.59
	12-02120		382558/ LAB SAFETY SUPPLIES	CF	STRETCH WRAP DISTRICT		431.40
	12-02123		382558/ LAB SAFETY SUPPLIES	CF	PLASTIC PUMPS DISTRICT		284.10

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11-000-261-610-01-26-/ REQ MAINT SUPP DW	12-02637		383442/ NEWARK PAINT 11, INC.	CF PAINT DISTRICT SIGNS DR. MARTI		139.99
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$1,975.83
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	12-02631		383442/ NEWARK PAINT 11, INC.	CF REQ MAINT SUPP BH		126.98
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	12-02565		383442/ NEWARK PAINT 11, INC.	CF REQ MAINT SUPP CF		58.73
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	12-01305		114700/ FELZENBERG BROTHERS, INC.	CF WP BOXES/GANG COVERS/LAMPS		277.65
	12-02456		366775/ WELDON MATERIALS, INC.	CF FIBER FRANLIN		1,088.09
			Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS		\$1,365.74
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-02179		384316/ ADVANCED COUNTY LOCKSMITHS	CF REQ MAINT SUPP HS		60.00
11-000-261-610-04-26-0006/ REQ MAINT SUPP C5	12-02045		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS		67.60
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	12-02045		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS		16.00
	12-02603		384001/ CONNOLLY DIST. CO.	CF WASH W/O 3688 CUT OFF FEEDER		604.70
	12-02565		383442/ NEWARK PAINT 11, INC.	CF REQ MAINT SUPP WS		58.74
	12-02612		383442/ NEWARK PAINT 11, INC.	CF PAINT WASHINGTON		297.52
			Total for 11-000-261-610-04-26-0008	REQ MAINT SUPP WS		\$976.96
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	12-02045		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS		30.00
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-02179		384316/ ADVANCED COUNTY LOCKSMITHS	CF REQ MAINT SUPP UHS		15.00
	12-02045		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS		68.90
	12-02603		384001/ CONNOLLY DIST. CO.	CF UHS INTERMATIC GAUGE		714.00
	12-01413		114700/ FELZENBERG BROTHERS, INC.	CF SECURITY LIGHT		200.86
	12-02176		114700/ FELZENBERG BROTHERS, INC.	CF UHS OUTSIDE SECURITY LIGHT		210.93
	12-02406		383383/ GRANT SUPPLY CO.	CF UHS BOILER ROOM		888.26
	12-02472		170750/ JOHNSTONE SUPPLY CO.	CF UHS A WING HEATING PUMP		565.99
	12-02660		383442/ NEWARK PAINT 11, INC.	CF PAINT UHS		57.54

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11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-00884		381127/ SUPERIOR PLUS CONST. PROD. COPR.	CF	UHS FLOOR TILE MAIN OFFICE		960.75
	12-02177		381127/ SUPERIOR PLUS CONST. PROD. COPR.	CF	UHS B112 FLOOR TILE		1,934.50
	12-01111		370100/ WESTSIDE PLUMBING	CF	UHS WATER HEATER		489.20
	12-02469		386330/ ALL AMERICAN DOOR HARDWARE, INC.	CF	GEARED HINGES		1,968.00
			Total for 11-000-261-610-04-26-0010		REQ MAINT SUPP UHS		\$8,073.93
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-02045		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS		11.40
	12-01305		114700/ FELZENBERG BROTHERS, INC.	CF	FIXTURES		110.76
	12-02400		383383/ GRANT SUPPLY CO.	CF	BURNET SWITCH/CONTROL		192.00
	12-02437		165200/ JAEGER LUMBER CO	CF	JACK SHEET W/O 3351-3352		319.90
			Total for 11-000-261-610-04-26-0011		REQ MAINT SUPP BMS		\$634.06
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	12-02045		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS		9.00
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	12-02179		384316/ ADVANCED COUNTY LOCKSMITHS	CF	REQ MAINT SUPP ADM		186.30
	12-02045		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS		3.80
	12-01860		381730/ ANIXTER INC.	CF	REQ MAINT SUPP ADM		67.50
			Total for 11-000-261-610-04-26-0054		REQ MAINT SUPP ADM		\$257.60
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	12-02418		114700/ FELZENBERG BROTHERS, INC.	CF	LAMPS FOR FIELD HOUSE		253.80
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	12-02659		49500 / BUY WISE AUTO PARTS	CF	MAINT. VAN 12 & 18		246.54
	12-02674		49500 / BUY WISE AUTO PARTS	CF	MAINT. VAN 12		96.10
	12-01185		364700/ WARNOCK DODGE	CF	Van 001		171.20
			Total for 11-000-261-610-76-26-		MAINT VEHICLE SUPP		\$513.84
11-000-261-890-03-26-/ MAINTENANCE EXP	12-02668		247600/ NJ DEPT OF ENV PROT	CF	PESTICIDE LICENSE (SCHMIDTBERG)		30.00
	12-00914		383100/ POLAND SPRING WATER	CP	INV #12A0424724268		173.97

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11-000-261-890-03-26- / MAINTENANCE EXP	12-02360		323700/ STAPLES ADVANTAGE	CF DESKTOP SYSTEM		86.82
	12-01779		386156/ BEST TECH GRAPHIC EQUIPMENT	CF REPAIRS TO MULTI		342.50
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$633.29
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	12-02164		384050/ DISPOSAL CONSULTANT SERV INC.	CF UHS RECHARGE ONE NT-300 ANS		4,473.75
11-000-262-420-15-26- / CONT SERVICE EQUIPMENT	12-01926		385728/ CUSTOM BANDAG	CF COMMERICAL TIRE REPAIR		30.00
	12-01749		328720/ SUMMIT IND HARDWARE INC	CF REPAIR MOWERS		302.00
			Total for 11-000-262-420-15-26- CONT SERVICE EQUIPMENT			\$332.00
11-000-262-490-01-02- / WATER BATTLE HILL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		606.30
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		359.65
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		611.75
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		158.22
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		433.65
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		515.87
11-000-262-490-01-09- / WATER KMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		541.28
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		2,160.98
11-000-262-490-01-11- / WATER BURNET MS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		640.53
11-000-262-490-01-12- / WATER HC	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		921.28
11-000-262-490-01-54- / WATER-ADMINISTRATION	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		211.90

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

Run on 02/03/2012 at 08:32:06 AM

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	12-02429		385237/ BIO-SHINE	CF VACUUM BAGS		126.72
	12-02532		382763/ JEAN VINCENT	CF SHOE REIMBURSEMENT		95.00
	12-02604		385350/ KEVIN KRUSE	CF REIMBURSE SAFE SHOES		100.00
	12-02671		386347/ MARC SANDERS	CF REIMBURSE SAFETY SHOES		49.97
	12-02541		386334/ RONALD BOOKER	CF SAFETY SHOES		100.00
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95462050		1,183.26
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95462055		396.98
	12-02531		386194/ TOM SCANIO	CF SHOE REIMBURSEMENT		100.00
	11-02334		382621/ STRONGWEAR UNIFORM CO.	CF UNIFORMS MAINT/CUST/TRANS		9,732.04
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$11,883.97
11-000-262-610-76-26-/ CUST VEHICLE SUPP	12-02446		49500 / BUY WISE AUTO PARTS	CF LAMP FOR VEHICLE		131.31
11-000-262-621-01-02-/ GAS UTILITY BH	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		3,993.26
11-000-262-621-01-03-/ GAS UTILITY CF	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		8,124.37
11-000-262-621-01-04-/ GAS UTLITY FS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		6,636.19
11-000-262-621-01-05-/ GAS UTILITY HS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		3,576.44
11-000-262-621-01-07-/ GAS UTILITY LS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		4,051.14
11-000-262-621-01-08-/ GAS UTILITY WS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		3,965.93
11-000-262-621-01-09-/ GAS UTILITY KMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		6,971.89
11-000-262-621-01-10-/ GAS UTILITY UHS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		14,797.30
11-000-262-621-01-11-/ GAS UTILITY BMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		9,361.65
11-000-262-621-01-12-/ GAS UTILITY HC	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		6,156.47
11-000-262-621-01-54-/ GAS UTILITY ADM	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP JANUARY		3,879.66
11-000-263-420-01-26-/ GROUNDS SERVICES	12-00832		327500/ STORR TRACTOR COMPANY	CF GROUNDS VEHICLE		213.82
11-000-263-610-01-26-/ GROUNDS SUPPLIES	12-01331		384410/ PIONEER MANUFACTURING CO.	CF FIELD PAINT		2,000.00
	12-02622		328720/ SUMMIT IND HARDWARE INC	CF GROUNDS SUPPLIES		222.84
	12-00931		364550/ T. M. WARD COMPANY	CP INV #392161		45.50
	12-00931		364550/ T. M. WARD COMPANY	CP INV #392919		91.00

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PENDING PAYMENTS						
Total for 11-000-263-610-01-26-				GROUNDS SUPPLIES		\$2,359.34
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	12-02689		49500 / BUY WISE AUTO PARTS	CF GR. TRUCK 70		206.15
	12-02566		49500 / BUY WISE AUTO PARTS	CF SNOW PLOW PARTS		1,750.34
	12-02543		49500 / BUY WISE AUTO PARTS	CF GR. TRUCK 22		37.80
	12-02567		49500 / BUY WISE AUTO PARTS	CF GR. TRUCK # 22		44.78
	12-02572		49500 / BUY WISE AUTO PARTS	CF (GROUNDS) JUMP START		149.99
	12-02685		385728/ CUSTOM BANDAG	CF GROUNDS TRUCK # 9		512.60
	12-02676		385728/ CUSTOM BANDAG	CF GROUNDS VEH. TIRES		1,957.04
	12-00547		2808 / FOSTER & COMPANY, INC.	CF SUPPLIES - VEHICLES		421.90
	12-01047		2808 / FOSTER & COMPANY, INC.	CF SHOP SUPPLIES		350.32
	12-02638		328720/ SUMMIT IND HARDWARE INC	CF GROUNDS TRUCK # 70		200.98
	12-00945		327500/ STORR TRACTOR COMPANY	CF GROUNDS VEHICLE SUPP		28.03
	12-00642		327500/ STORR TRACTOR COMPANY	CF A/ TEMP SWICH TRACTOR		92.23
Total for 11-000-263-610-76-26-				GROUNDS VEHICLE SUPP		\$5,752.16
11-000-266-300-01-54-/ SECURITY PUR TECH SVS	12-02212		384720/ AMCEST CORP. CENTRAL STATION	CP JANUARY TO MARCH		1,326.00
11-000-270-390-01-27-/ PURCH PROF/TECH SERVICE	12-02200		384271/ AIR BRAKE AND EQUIPMENT	CF FLEET TRANSMISSION PROGRAM		885.10
	12-02529		384271/ AIR BRAKE AND EQUIPMENT	CF ALLISON TRANSMISSIONS		1,249.47
	12-02670		1096 / SCHOOL TRANS SUPV NJ	CF PURCH PROF/TECH SERVICE		500.00
Total for 11-000-270-390-01-27-				PURCH PROF/TECH SERVICE		\$2,634.57
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	12-00812		383685/ DON LONGO, INC.	CP INV #12-0896 JANUARY		445.00
	12-02680		385325/ MULTI CHEVROLET, INC.	CF VAN 4		439.54
	12-02620		2885 / SUMMIT TRUCK BODY INC	CF BUS 49		2,286.74
	12-02621		385722/ THE RADIATOR STORE, INC.	CF THOMAS RADIATOR		495.00
Total for 11-000-270-420-01-27-				REPAIR & MAINT SERVICES		\$3,666.28
11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-01953		385743/ BENEDICTINE ACADEMY	CP JANEEN A MILLER		442.00
	12-01957		385748/ GOOD SHEPHERD ACADEMY	CP CHELEND A THOMAS		442.00
	12-01961		385753/ HUDSON CATHLOIC HIGH SCHOOL	CP ERIKA PACHECO		442.00
	12-01992		385771/ ORATORY PREPARATORY SCHOOL	CP SHELA WEST		442.00
	12-02065		385789/ ST. DOMINIC ACADEMY	CP JOSEPH CORDON		442.00

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PENDING PAYMENTS						
11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-02546		385793/ ST. JAMES THE APOSTLE	CP CHRISTINE WILLIAMS		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP KEISHA BANILLA		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP PATRICIA CASOS		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP YASMIRE THOMAS		442.00
	12-02151		385811/ ST. PATRICK HIGH SCHOOL	CP MARIE WIENY CASTOR		442.00
	12-02151		385811/ ST. PATRICK HIGH SCHOOL	CP PATRICIA GRAY		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP TAWANDA K THOMAS CARUTH		442.00
	12-02155		385815/ ST. VINCENTS ACADEMY	CP PAMELA HOLT		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP ANNE EMBREE		442.00
	12-02055		385780/ SETON HALL PREPARATORY SCHOOL	CP MARIANNE NEGRON		442.00
	12-02161		386313/ THE ACADEMY OF OUR LADY OF PEACE	CP NICOLE FUSCO		884.00
	12-01990		385768/ NEWARK ACADEMY	CP EBIAREDO ALOFE		442.00
	12-02074		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP INGRID FULLERTON		442.00
	12-02535		385802/ ST. LEO/SACRED HEART PAROCHIAL SCHOOL	CP MAGALE DQUESTIL		442.00
			Total for 11-000-270-503-01-27- CONTR AID IN LIEU OF NP			\$8,840.00
11-000-270-512-01-09-/ CONTRACT SV TRAN KMS	12-02201		360475/ VILLANI BUS CO.	CF CONTRACT SV TRAN KMS		1,050.00
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	12-02601		386342/ SUSSEX COUNTY REGIONAL COOPERATIVE	CP SEPTEMBERR-DECEMBER		1,528.89
	12-02601		386342/ SUSSEX COUNTY REGIONAL COOPERATIVE	CP JANUARY		330.57
			Total for 11-000-270-518-01-27- CONTRACT SERV SPEC ED			\$1,859.46
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP JULSSON CAJUSTE		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP HUMBERTO CRUZ		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP PIERRE PAPILLON		50.00
	12-02108		125800/ GANN LAW BOOKS	CF TRANS MISC SUPPLIES		170.00

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PENDING PAYMENTS						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-01069		383100/ POLAND SPRING WATER	CP INV #12A0425804416		56.62
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$376.62
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-02647		384796/ ATLANTIC DETROIT DIESEL ALLISO	CF ALLISON TRANSSYND		1,344.75
	12-02350		385241/ AUTO-JET MUFFLER CORP.	CF BUS 64		946.82
	12-02441		385241/ AUTO-JET MUFFLER CORP.	CF BUS 62 & 64		268.62
	12-02686		385614/ BATTERIES PLUS	CF TRANS.60 V-01 GR.28		265.50
	12-02371		49500 / BUY WISE AUTO PARTS	CF VAN 6		324.07
	12-02498		49500 / BUY WISE AUTO PARTS	CF VAN 5 AND STOCK		266.94
	12-02542		49500 / BUY WISE AUTO PARTS	CF VAN J-18		47.52
	12-02459		49500 / BUY WISE AUTO PARTS	CF VAN J-18 & 63		101.84
	12-02318		385728/ CUSTOM BANDAG	CF MAINT. 49.9,22		2,871.36
	12-02420		385728/ CUSTOM BANDAG	CF VAN 12 & 21		150.00
	12-02423		381197/ DOORS INCORPORATED	CF MECH. BAY OVERHEAD DOOR		303.50
	12-02034		383675/ FOLEY INC.	CF bus 57 & 58		460.10
	12-02370		386324/ NEW YORK BUS SALES LLC.	CF BUS 68 & 75		110.88
	12-02514		386324/ NEW YORK BUS SALES LLC.	CF BUS 42		701.59
	12-02044		322000/ SPRINGFIELD TRUCK CENTER	CF VAN 18		219.24
	12-02440		385151/ STANDARD AUTO ELECTRIC	CF BUS 65		320.00
	12-02483		386331/ YARA NORTH AMERICA	CF (DEF) DIESEL EXHAUST FLUID		190.30
	12-00513		386091/ VAN-CON	CF VAN J-18		681.45
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$9,574.48
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	12-02278		383961/ NATIONAL FUEL OIL, INC.	CP INV #193746		13,386.66
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP FEBRUARY INV #39273586		1,088,086.05
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP FEB COBRA ING #39289262		8,424.93
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,096,510.98
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CP FEBRUARY		75,893.87
	12-00583		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP FEBRUARY		157.88
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$76,051.75

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PENDING PAYMENTS						
11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP AMANDA B FLISLER		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP CATHERINE BRUMFIELD		2,760.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP ELISE SPATOLA		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP GRANT HARVEY		1,870.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JANINE PASCUCCI		1,530.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JEANNETTE FRANZONE		3,098.28
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JESSICA GONCALVES		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP KATIE DOWSON		1,549.14
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP KEVIN HAGEN		1,165.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP KRISTY GEORGE		1,549.14
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP IVONE MATOS		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MARVIN LOUIS A NAVATA		2,718.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MELISSAM RICCA		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHELLE BARSÌ		1,359.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP NICOLE GANGEMI		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP NICOLE SIGNORELLI		327.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP PABLO MARTIN VIERA		3,098.28

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PENDING PAYMENTS						
11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP PATRICIA C BRIDGES		3,300.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP RANDI MORAN		1,650.00
Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT						\$35,874.84
11-150-100-320-01-19- / INSTITUTIONAL INSTR	12-00760		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		1,656.00
11-190-100-592-01-54- / PURCH SERVICES/LEASE AGR	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #86270655 JANUARY		6,665.23
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #86337578 JANUARY		3,047.32
Total for 11-190-100-592-01-54- PURCH SERVICES/LEASE AGR						\$9,712.55
11-190-100-610-01-04- / WORKBOOKS - FRANKLIN	12-00184		311500/ SCOTT FORESMAN & CO.	CF Fourth Grade Workbooks		2,406.25
11-190-100-610-02-03- / INST SUPP CONN FARMS	12-00503		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.52
	12-00507		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.25
	12-00535		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.64
	12-00548		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		159.10
	12-00550		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.19
	12-00561		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		144.48
	12-00563		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		157.09
	12-00565		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		105.21
	12-00566		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		241.22
	12-00567		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		143.32
	12-01532		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		1,458.30
Total for 11-190-100-610-02-03- INST SUPP CONN FARMS						\$3,009.32
11-190-100-610-02-04- / INST SUPP FRANKLIN	12-02021		307900/ SCHOLASTIC SCOPE	CF Level Books for Guided Reading		4,697.30
11-190-100-610-02-06- / INST SUPP CENTRAL FIVE	12-02310		323700/ STAPLES ADVANTAGE	CF INST SUPP CENTRAL FIVE		563.85
	12-02520		385898/ SUPPLY-SAVER CORP.	CF INST SUPP CENTRAL FIVE		29.90
	12-02186		385898/ SUPPLY-SAVER CORP.	CF INST SUPP CENTRAL FIVE		1,171.00
	12-00096		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		803.69
	12-00105		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		665.01
	12-01470		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		145.14
	12-01492		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		348.30

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11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	12-02211		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		1,499.75
			Total for 11-190-100-610-02-06-	INST SUPP CENTRAL FIVE		<u>\$5,226.64</u>
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	12-02374		381412/ ATLAS PEN & PENCIL CO.	CF birthday treats		150.60
	12-02451		147950/ HERMITAGE ART CO	CF program covers		105.50
	12-02289		3000 / SCHOOL SPECIALTY, INC.	CF replacement rug		424.95
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON		<u>\$681.05</u>
11-190-100-610-02-08-/ INST SUPP WASHINGTON	12-02280		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		82.73
	12-02271		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		124.64
			Total for 11-190-100-610-02-08-	INST SUPP WASHINGTON		<u>\$207.37</u>
11-190-100-610-02-09-/ INST SUPP KMS	12-02460		2743 / SUPPLIES, SUPPLIES, INC.	CF INST SUPP KMS		199.60
11-190-100-610-02-10-/ INST SUPP U.H.S.	12-02026		385423/ BIO RAD LABORATORIES INC.	CF Used in AP Bio classes		214.00
	12-02300		310500/ SCIENCE KIT INC.	CF For calculators		156.00
	12-01891		3000 / SCHOOL SPECIALTY, INC.	CF For Writing Samples in SS		154.00
	12-02298		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Math classes		307.59
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		<u>\$831.59</u>
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	12-02004		3000 / SCHOOL SPECIALTY, INC.	CF OPERATIONAL/CLASSRM SUPPLIES		3,377.19
11-190-100-610-02-12-/ INST SUPP HC	12-00201		382702/ QUIVER FARM PROJECTS, INC.	CF INST SUPP HC		260.00
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-02051		1232 / APPLE COMPUTER, INC.	CF For student instruction		2,298.00
	12-02052		1232 / APPLE COMPUTER, INC.	CF Replace non working computers		27,576.00
	12-01063		304900/ SARGENT WELCH SCIENTIFIC	CF Supplies for Science Labs		215.68
	12-00942		364600/ WARD'S NATURAL SCIENCE	CF Supplies for Science Lab		348.00
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-ADMIN		<u>\$30,437.68</u>
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-02240		1232 / APPLE COMPUTER, INC.	CF INST SUPPLY - ADMIN		538.00
	12-02410		2471 / HERE'S THE STORY	CF INST SUPPLY - ADMIN		1,516.00
	12-01390		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CF INST SUPPLY - ADMIN		2,310.00
	12-01510		2431 / MCGRAW-HILL COMPANIES, INC.	CF INST SUPPLY - ADMIN		2,612.42

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PENDING PAYMENTS						
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-01823		385025/ PEARSON DIGITAL LEARNING	CF INST SUPPLY - ADMIN		1,512.00
	12-02471		2290 / POSITIVE PROMOTIONS INC.	CF INST SUPPLY - ADMIN		781.37
	12-01925		323700/ STAPLES ADVANTAGE	CF INST SUPPLY - ADMIN		47.51
	12-02191		323700/ STAPLES ADVANTAGE	CF INST SUPPLY - ADMIN		56.98
	12-01924		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY - ADMIN		194.16
			Total for 11-190-100-610-02-54-PK05	INST SUPPLY - ADMIN		\$9,568.44
11-190-100-610-05-09-/ INST SUPP PE KMS	12-01965		321700/ SPORTIME	CF ACME THUNDERER WHISTLES		42.55
11-190-100-610-09-00-/ INST SUPPL MUSIC	12-01197		172100/ K & S MUSIC	CF Instruments		682.00
	12-01198		172100/ K & S MUSIC	CF Instruments		682.00
	12-01199		172100/ K & S MUSIC	CF Instruments		682.00
	12-01200		172100/ K & S MUSIC	CF Instruments		682.00
	12-01201		172100/ K & S MUSIC	CF Instruments		485.00
			Total for 11-190-100-610-09-00-	INST SUPPL MUSIC		\$3,213.00
11-190-100-610-09-02-/ INST SUPPL MUSIC BH	12-01655		172100/ K & S MUSIC	CF Dettmar - genl music supplies		171.52
11-190-100-610-09-03-/ INST SUPP MUSIC CF	12-00901		172100/ K & S MUSIC	CF Hagen - strings, etc.		170.25
	12-00900		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Hagen - reeds, etc		374.15
			Total for 11-190-100-610-09-03-	INST SUPP MUSIC CF		\$544.40
11-190-100-610-09-04-/ INST SUPP MUSIC FS	12-01104		1508 / INTERSTATE MUSIC SUPPLY CO	CF Gerry - instrum supplies		420.81
	12-00912		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Gerry - instrum supplies		318.95
			Total for 11-190-100-610-09-04-	INST SUPP MUSIC FS		\$739.76
11-190-100-610-09-07-/ INST SUPP MUSIC LS	12-01106		1508 / INTERSTATE MUSIC SUPPLY CO	CF INST SUPP MUSIC LS		384.94
	12-01105		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF INST SUPP MUSIC LS		318.95
			Total for 11-190-100-610-09-07-	INST SUPP MUSIC LS		\$703.89
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	12-00911		1508 / INTERSTATE MUSIC SUPPLY CO	CF Muller - oil/corks		223.99
	12-00909		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Muller - supplies		2,278.65

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Total for 11-190-100-610-09-10-				INST SUPP MUSIC UHS		\$2,502.64
11-190-100-610-16-04-/ INST SUPP ESL FS	12-02540		323700/ STAPLES ADVANTAGE	CF Supplies for ESL classroom		39.92
	12-02538		323700/ STAPLES ADVANTAGE	CF Enhance ESL instruction		399.98
Total for 11-190-100-610-16-04-				INST SUPP ESL FS		\$439.90
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	12-02346		382701/ CDW GOVERNMENT INC.	CF To operate computer		174.70
	12-01424		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		79.47
Total for 11-190-100-610-18-54-0612				SUPPLIES GIFT/TALENT		\$254.17
11-190-100-610-40-06-/ INST SUPP ART C5	12-00194		3000 / SCHOOL SPECIALTY, INC.	CF Toscano - genl art		1,367.00
11-190-100-610-40-09-/ INST SUPP ART KMS	12-00121		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ART KMS		39.53
11-190-100-610-40-10-/ INST SUPP ART UHS	12-02206		2930 / UNIQUE PHOTO	CF Kristal - cartridges		83.40
	12-01103		2930 / UNIQUE PHOTO	CF Janet - digital photography		2,961.78
Total for 11-190-100-610-40-10-				INST SUPP ART UHS		\$3,045.18
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	12-01547		385898/ SUPPLY-SAVER CORP.	CF UHS INST TECH SUPPLIES		12,877.20
11-190-100-610-86-10-/ INST SUPP HOME EC UHS	12-02341		279300/ PITSCO INCORPORATED	CF To replace broken tools		937.05
11-190-100-610-87-10-/ INST SUPP IND ARTS	12-01208		45400 / BRODHEAD-GARRETT	CF Supplies for Career Ed class		1,847.92
	12-02339		45400 / BRODHEAD-GARRETT	CF Replace broken tool		436.98
	12-01085		385913/ FELDMAN LUMBER CO.	CF Supplies for Career Ed class		3,687.92
	12-02338		382863/ MFASCO HEALTH AND SAFETY	CF Protection for eyes during cla		96.90
	12-02203		213200/ MIDWEST TECH. PROD & SERVICE	CF Career Ed Woods classes		100.82
	12-01205		45400 / BRODHEAD-GARRETT	CF Supplies for Career Ed class		473.87
Total for 11-190-100-610-87-10-				INST SUPP IND ARTS		\$6,644.41
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	12-00445		311500/ SCOTT FORESMAN & CO.	CF TEXTBOOKS - CONN FARMS		1,067.58
11-190-100-640-01-07-/ TEXTBOOKS - LIVINGSTON	12-02080		2431 / MCGRAW-HILL COMPANIES, INC.	CF textbook shortage gr. 4		437.23
	12-02081		311500/ SCOTT FORESMAN & CO.	CF textbook shortage		207.38
Total for 11-190-100-640-01-07-				TEXTBOOKS - LIVINGSTON		\$644.61
11-204-100-610-01-19-/ LLD MM SUPPL	12-01307		384549/ WINSOR LEARNING, INC.	CF LLD MM SUPPL		189.20
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8556476		94.16

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11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8564904		86.21
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8556477		65.30
			Total for 11-212-100-610-01-19-	MULTI DISB SUPPLIES		\$245.67
11-213-100-610-01-19-/ RR WORKBOOKS	12-02140		383411/ SADLIER-OXFORD	CF RR WORKBOOKS		240.71
	12-02312		384549/ WINSOR LEARNING, INC.	CF RR WORKBOOKS		276.10
			Total for 11-213-100-610-01-19-	RR WORKBOOKS		\$516.81
11-216-100-610-01-19-/ PS DISAB FT SUPPLIES	12-02225		1745 / POCKET FULL OF THERAPY, INC.	CF PS DISAB FT SUPPLIES		104.20
	12-02515		2743 / SUPPLIES, SUPPLIES, INC.	CF PS DISAB FT SUPPLIES		61.36
	12-00815		3000 / SCHOOL SPECIALTY, INC.	CF PS DISAB FT SUPPLIES		44.82
	12-02223		3000 / SCHOOL SPECIALTY, INC.	CF PS DISAB FT SUPPLIES		200.53
	12-02260		3000 / SCHOOL SPECIALTY, INC.	CF PS DISAB FT SUPPLIES		72.52
			Total for 11-216-100-610-01-19-	PS DISAB FT SUPPLIES		\$483.43
11-301-100-420-83-10-/ EQT SERVICES VOC	12-01888		316800/ SINGER SERVICE CENTER	CF Repairs for instruction in cla		900.00
11-401-100-890-04-10-/ SCH SPON CO-CURR UHS	12-02253		382700/ COUNTY OF UNION, NJ	CF UNION CTY TEEN ARTS 2012		300.00
	12-02245		383127/ J & S PRINTING, INC.	CF UHS NEWSPAPER 11/18 SHIP DATE		336.00
	12-02494		383127/ J & S PRINTING, INC.	CF CANNON PRINTING 12/16/11		483.00
			Total for 11-401-100-890-04-10-	SCH SPON CO-CURR UHS		\$1,119.00
11-402-100-390-01-42-/ ATHLETIC TEHNICAL SERV	12-02265		173500/ KAWAMEEH MIDDLE SCHOOL	CF ATHLETIC TEHNICAL SERV		1,440.00
	12-02293		351750/ UNION H.S ATHLETIC ASSOC	CF Spring Disbursements		15,000.00
			Total for 11-402-100-390-01-42-	ATHLETIC TEHNICAL SERV		\$16,440.00
11-402-100-500-99-42-/ RENTAL FEES	12-01538		43100 / BOY'S CLUB OF UNION	CF FEBRUARY		2,100.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	12-00519		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF GR 8 BOYS/GIRLS TRACK RECNDTG.		214.00
	12-00521		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS TRACK RECONDITIONING		278.00
	12-01999		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF RECONDITIONING PHYS. ED. EQPT.		264.80
			Total for 11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER		\$756.80

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11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-02551		323700/ STAPLES ADVANTAGE	CF ATHLETIC SUPPLIES		77.46
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	12-02269		385333/ JNT PRODUCTION CO. INC.	CF POSTER TROPHY		56.45
	12-02243		382653/ NJAPERD	CF ATHLETIC OTHER EXP.		25.00
			Total for 11-402-100-890-01-42-	ATHLETIC OTHER EXP.		\$81.45
12-000-210-730-01-11-/ NON-INST EQT BMS	12-01292		385882/ TACTICAL PUBLIC LLC	CF Operational-Walkie Talkies		4,396.00
12-000-261-730-01-26-/ EQUIP REQ MAINT	12-02183		385882/ TACTICAL PUBLIC LLC	CF RADIOS MAINT/CUST		10,000.00
12-000-262-730-01-26-/ EQUIP CUSTODIAL	12-02404		385237/ BIO-SHINE	CF EQUIP CUSTODIAL		25,884.00
	12-02183		385882/ TACTICAL PUBLIC LLC	CF RADIOS MAINT/CUST		20,240.00
			Total for 12-000-262-730-01-26-	EQUIP CUSTODIAL		\$46,124.00
12-000-263-730-01-26-/ EQUIP GROUNDS	12-02600		386338/ JERSEY LIFT TRUCK CO.	CF YALE FORKLIFT W/TRADE IN		5,800.00
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	12-02409		282700/ POTTER ARCHITECTS	CP INV #11-072-01		960.00
12-000-400-450-01-26-/ FACILITY SERVICES	12-01848		386296/ CLASSIC FLOOR FINISHING, INC.	CF UHS GYM FLOOR		7,000.00
	12-01148		128900/ GM FENCE	CF FACILITY SERVICES		3,935.00
	12-01387		128900/ GM FENCE	CF FENCE HAMILTON		2,290.00
			Total for 12-000-400-450-01-26-	FACILITY SERVICES		\$13,225.00
12-402-100-733-01-42-/ ATHLETIC INST EQT	12-02091		386308/ FULL COMPASS SYSTEMS	CF SOUND SYSTEM EQUIPMENT		6,123.28
20-006-100-890-06-20-/ C5 SCHOOL AC	12-02142		323700/ STAPLES ADVANTAGE	CF C5 SCHOOL AC		199.99
20-008-100-890-08-20-/ WS SCHOOL AC	12-02270		386285/ STEVE CHARNEY	CF WS SCHOOL AC		700.00
20-086-400-732-01-20-0054/ SAFETY NJSBA NON IN EQT	12-01324		385882/ TACTICAL PUBLIC LLC	CF UHS SECURITY RADIOS		20,856.00
20-231-100-600-01-20-0011/ TITLE 1 BMS GEN SUP	12-01730		2620 / PITNEY BOWES	CF Supplies for Title I Postage		499.61
	12-01789		383896/ W. B. MASON CO. INC.	CF Supplies for Title I office		1,617.80
			Total for 20-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP		\$2,117.41
20-231-100-600-01-20-0012/ TITLE 1 HC GEN SUP	12-01900		267200/ ORIENTAL TRADING CO. , INC.	CF TITLE 1 HC GEN SUP		315.15
	12-01948		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 HC GEN SUP		59.28
			Total for 20-231-100-600-01-20-0012	TITLE 1 HC GEN SUP		\$374.43
20-231-100-890-01-20-/ TITLE 1 OTH EXP	12-01899		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 OTH EXP		181.20
	12-01948		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 OTH EXP		16.76
			Total for 20-231-100-890-01-20-	TITLE 1 OTH EXP		\$197.96

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20-231-200-300-30-20-0012/ TITLE 1 HC PD RESERV	12-02239		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CP INV #12-0023		1,590.00
	12-02239		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CP INV #12-0033		1,590.00
			Total for 20-231-200-300-30-20-0012	TITLE 1 HC PD RESERV		\$3,180.00
20-241-100-600-01-20-/ TITLE III GEN SUPPLIES	12-01490		181960/ LAKESHORE LEARNING MATERIALS	CF Supplies for ESL classroom		203.49
	12-01640		181960/ LAKESHORE LEARNING MATERIALS	CF Supplies for ESL classroom		445.80
	12-01491		268600/ OXFORD UNIVERSITY PRESS	CF Supplies for ESL classroom		82.96
	12-01642		268600/ OXFORD UNIVERSITY PRESS	CF Books for the ESL classroom		372.69
	12-01637		382917/ REALLY GOOD STUFF INC.	CF Supplies for ESL classroom		229.44
			Total for 20-241-100-600-01-20-	TITLE III GEN SUPPLIES		\$1,334.38
20-250-100-560-01-20-/ IDEA TUITION	12-01283		1627 / BANCROFT NEURO HEALTH	CP FEBRUARY		4,484.00
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP FEBRUARY		5,804.44
	12-01382		1880 / BONNIE BRAE SCHOOL	CP DECEMBER		5,865.00
	12-01383		1880 / BONNIE BRAE SCHOOL	CP DECEMBER		5,865.00
	12-01284		1619 / CALAIS SCHOOL	CP FEBRUARY		4,709.76
	12-01288		58925 / CENTER SCHOOL	CP FEBRUARY		5,047.73
	12-01287		58925 / CENTER SCHOOL	CP FEBRUARY		5,047.73
	12-01289		58925 / CENTER SCHOOL	CP FEBRUARY		5,047.73
	12-01381		63900 / CHILDREN'S INSTITUTE	CP JANUARY		5,564.20
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP JANUARY		4,913.60
	12-01372		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		4,478.00
	12-01373		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		4,478.00
	12-01376		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		4,478.00

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20-250-100-560-01-20- / IDEA TUITION	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		4,478.00
	12-01297		385967/ FIRST CHILDREN, LLC	CP JANUARY		6,467.40
	12-01300		212700/ MIDLAND SCHOOL	CP FEBRUARY		4,514.40
	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP JANUARY		5,815.00
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP DECEMBER		4,624.72
	12-01302		373327/ SHEPARD HIGH SCHOOL	CP FEBRUARY		4,705.74
	12-01303		373327/ SHEPARD HIGH SCHOOL	CP FEBRUARY		4,705.74
	12-01378		386232/ RANCH HOPE INC.	CP DECEMBER		3,655.17
	12-01245		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		6,343.60
	12-01253		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		6,343.60
	12-01256		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		5,660.10
	12-01257		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		5,660.10
	12-01261		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		5,274.10
	12-01772		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		1,055.50
	12-01774		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		1,055.50
	12-01775		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		1,055.50
	12-01776		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		1,055.50
			Total for 20-250-100-560-01-20- IDEA TUITION			\$138,252.86
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		17,684.00
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	12-01945		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,333.85
	12-01945		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,403.32
	12-01945		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		9,580.92
			Total for 20-250-200-320-02-20- IDEA NP PU PR ED SVS			\$12,318.09
20-250-200-600-01-20- / IDEA SUPPLIES	12-01978		2253 / COTTRELL GRAPHICS LLC	CF IDEA SUPPLIES		2,160.00
	12-02285		3000 / SCHOOL SPECIALTY, INC.	CF IDEA SUPPLIES		1,220.37
			Total for 20-250-200-600-01-20- IDEA SUPPLIES			\$3,380.37
20-255-100-560-01-20- / IDEA PSH TUITION	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,046.60

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PENDING PAYMENTS						
20-270-100-600-01-20- / TITLE II-A SUP MATH K-8	12-02362		2290 / POSITIVE PROMOTIONS INC.	CF TITLE II-A SUP MATH K-8		280.45
	12-02235		386177/ PROTECH PROJECTION SYSTEMS INC	CF TITLE II-A SUP MATH K-8		2,430.00
			Total for 20-270-100-600-01-20-	TITLE II-A SUP MATH K-8		\$2,710.45
20-270-100-600-07-20- / TITLE II-A SUP LA K-8	12-02233		385101/ PACIFIC LEARNING, INC.	CF TITLE II-A SUP LA K-8		324.50
	12-02266		386177/ PROTECH PROJECTION SYSTEMS INC	CF TITLE II-A SUP LA K-8		550.00
	12-02232		386177/ PROTECH PROJECTION SYSTEMS INC	CF TITLE II-A SUP LA K-8		2,260.00
			Total for 20-270-100-600-07-20-	TITLE II-A SUP LA K-8		\$3,134.50
20-270-200-600-02-20- / TITLE II-A SUP-MS 9-12	12-02263		3000 / SCHOOL SPECIALTY, INC.	CF TITLE II-A SUP-MS 9-12		102.48
20-506-100-300-01-20- / NON PUB SUPPLE / INSTRUC	12-01561		351700/ UNION CTY EDUC SERVICES	CP INV #7159869 DECEMBER		21,651.00
20-507-100-300-01-20- / NON-PUBLIC EXAM/CLASS	12-01561		351700/ UNION CTY EDUC SERVICES	CP INV #7159998 JANUARY		22,046.00
20-509-200-300-01-20- / NP NURSE SVS	12-01237		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		3,582.62
	12-01237		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		3,330.50
	12-01237		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		3,330.50
			Total for 20-509-200-300-01-20-	NP NURSE SVS		\$10,243.62
30-155-400-331-13-06-1F11/ BONDING/LEGAL SVS C5	12-02588		386340/ GRANT STREET GROUP	CF BONDING/LEGAL SVS C5		3,000.00
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-25		18,417.50
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #157 JANUARY		12,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #5		295,827.70
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01291		386233/ NEWRENT, INC.	CP INV #0094266 JANUARY		272.85
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	12-02197		170750/ JOHNSTONE SUPPLY CO.	CF REPAIR #62 FREEZER WASHINGTON		62.92
	12-02573		170750/ JOHNSTONE SUPPLY CO.	CF CAFE REPAIRS/MAINTEN		66.35
	12-02117		2836 / MALACHY MECHANICAL	CF HAMILTON REFRIG		73.75
	12-02167		2836 / MALACHY MECHANICAL	CF BMS HEATER OVEN NOT WORKING		422.92
			Total for 61-910-310-420-01-61-	CAFE REPAIRS/MAINTEN		\$625.94
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	12-01908		1912 / ARAMARK ED SERVICES INC	CP INV #KC00763524 DECEMBER		339,694.62

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



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PENDING PAYMENTS						
61-910-310-732-01-61- / CAFE EQUIPMENT	12-02430		386325/ DFFLM, LLC	CF VEHICLE PURCHASE		19,188.00
	12-02499		94000 / DUNPHEY-SMITH CO	CF CAFE EQUIPMENT		62.99
			Total for 61-910-310-732-01-61-	CAFE EQUIPMENT		<u>\$19,250.99</u>
					Total for Pending Payments	<u>\$3,454,487.15</u>

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

Run on 02/03/2012 at 08:32:07 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,410,164.13				\$2,410,164.13
10	12	\$86,628.28				\$86,628.28
Fund 10	TOTAL	\$2,496,792.41				\$2,496,792.41
20	20	\$268,530.14	\$75.00			\$268,605.14
30	30	\$329,518.05				\$329,518.05
61	61	\$359,571.55				\$359,571.55
GRAND	TOTAL	\$3,454,412.15	\$75.00	\$0.00	\$0.00	\$3,454,487.15

Chairman Finance Committee

Member Finance Committee

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF UBOE CAFE ACCT OCT/NOV	1103	288,836.97
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF JANUARY PAYROLL	1107	182,548.47
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF JANUARY PAYROLL	1112	181,530.63
Total for Non A/P Checks						\$652,916.07
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	13112	7,692.25
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	13112	2,968.80
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	13112	3,441.80
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	13112	3,350.45
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HS	13112	2,968.80
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	13112	3,350.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	13112	4,317.90
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	13112	3,942.65
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	13112	6,266.60
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	13112	6,155.40
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	13112	3,266.85
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	13112	52,000.50
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	13112	30,841.82
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	13112	4,222.02
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	13112	6,145.61
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	13112	5,691.36
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	13112	4,674.20
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	13112	3,018.20
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	13112	6,401.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	13112	6,602.05
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	13112	37,233.25
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	13112	10,817.95
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	13112	3,675.05
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	13112	8,293.15
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	13112	1,961.45

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UNPOSTED CHECKS							
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	13112	8,312.85
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	13112	2,030.05
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	13112	102,972.67
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	13112	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	13112	53,445.80
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	13112	17,205.19
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	13112	1,302.54
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	13112	1,318.34
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	13112	1,286.74
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	13112	2,115.03
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	13112	1,318.34
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	13112	1,286.74
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	13112	3,807.45
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	13112	6,561.15
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	13112	3,807.45
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	13112	1,410.02
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	13112	1,453.40
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	13112	1,417.05
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	13112	1,263.90
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	13112	1,370.80
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	13112	1,263.90
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	13112	1,341.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	13112	1,370.80
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	13112	4,118.30
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	13112	1,370.80
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	13112	1,283.90
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	13112	6,429.16
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	13112	14,291.66

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UNPOSTED CHECKS							
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	13112	2,873.95
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	13112	9,168.60
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	13112	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	13112	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	13112	1,441.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	13112	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	13112	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	13112	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HS	13112	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	13112	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	13112	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	13112	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	13112	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	13112	15,458.32
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	13112	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	13112	21,708.10
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	13112	4,038.10
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	13112	3,871.30
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	13112	4,215.70
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	13112	3,938.90
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	13112	3,932.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	13112	3,836.55
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	13112	5,817.75
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	13112	10,920.65
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	13112	8,016.05
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	13112	3,969.50
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	13112	12,102.07
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	13112	14,103.06

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UNPOSTED CHECKS							
11-000-252-104-01-54-5054/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	13112	5,310.41
11-000-252-105-01-54-5054/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	13112	14,112.07
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	13112	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	13112	35,318.02
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	13112	2,176.29
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	13112	8,188.28
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	13112	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	13112	8,759.97
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	13112	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	13112	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	13112	8,687.33
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	13112	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	13112	23,026.96
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	13112	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	13112	8,172.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	13112	1,950.37
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	13112	908.10
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	13112	626.50
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	13112	1,285.20
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	13112	813.60
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	13112	978.30
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	13112	1,278.90
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	13112	1,779.77
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	13112	11,771.81
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	13112	31,906.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	13112	16,676.68
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	13112	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	13112	6,739.57

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UNPOSTED CHECKS							
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	13112	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	13112	35,901.98
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	1106	62,757.23
	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	1111	46,086.14
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$108,843.37
11-000-291-241-01-54-/ EMPLOYEE CONT PERS/AC SD	12-02373		383244/ STATE OF NEW JERSEY DIV OF	HF	EMPLOYEE CONT PERS/AC SD	1108	1,301,629.40
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	13112	3,011.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	13112	2,050.97
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	13112	7,144.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	13112	3,089.05
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	13112	11,105.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	13112	13,859.05
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	13112	14,120.45
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	13112	5,477.85
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	13112	16,798.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	13112	11,234.45
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	13112	54,603.49
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL CF	13112	84,992.65
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	13112	76,472.45
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	13112	68,799.13
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	13112	67,914.40
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL WS	13112	79,641.61
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	13112	106,598.04
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB SAL CF	13112	71.75
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	13112	146,270.17
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	13112	206,054.42
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	13112	476,566.85
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	13112	7,869.82

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UNPOSTED CHECKS							
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	13112	160.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	13112	3,280.05
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	13112	4,239.10
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	13112	3,574.75
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	13112	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	13112	7,028.75
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	13112	6,610.30
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	13112	1,009.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	13112	4,493.10
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	13112	2,371.95
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	13112	4,907.95
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	13112	1,165.70
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	13112	15,688.20
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	13112	5,369.20
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	13112	15,492.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	13112	8,803.30
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	13112	10,066.45
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	13112	4,188.80
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	13112	268,896.44
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	13112	21,780.65
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	13112	8,316.40
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	13112	2,134.70
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	13112	8,460.90
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	13112	5,572.10
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	13112	5,734.80
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	13112	3,200.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	13112	85,217.18
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	13112	21,000.05

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UNPOSTED CHECKS							
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	13112	3,525.05
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LA SOS SPECIALIST ELEM	13112	3,546.30
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	13112	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	13112	6,000.00
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	12-00242		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV.INTEREST BONDS	1101	154,200.00
40-701-510-910-01-40-/ DEBT SERV. SERIAL BONDS	12-00242		2710 / DEPOSITORY TRUST CO.	HF	DEBT SERV. SERIAL BONDS	1101	385,000.00
Total for Unposted Checks							\$5,596,811.90

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

Run on 01/28/2012 at 11:24:04 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$652,916.07	\$652,916.07
10	11			\$4,398,045.83		\$4,398,045.83
Fund 10	TOTAL			\$4,398,045.83	\$652,916.07	\$5,050,961.90
20	20			\$6,650.00		\$6,650.00
40	40			\$539,200.00		\$539,200.00
GRAND	TOTAL	\$0.00	\$0.00	\$4,943,895.83	\$652,916.07	\$5,596,811.90

Chairman Finance Committee

Member Finance Committee