

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

Check Date is from 12/01/2011 to 12/15/2011

va\_bill1.5  
12/16/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
CR:61-101- DR:61-421-	NAP Check		386319/ LISA PINTO	CF 6-00008 STUDENT REFUND		9.20
	NAP Check		386320/ MRS. S. CARRERO	CF 6-00009 STUDENT REFUND		31.70
			<b>Total for Non A/P Checks</b>			<b>\$40.90</b>
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP NOVEMBER		3,726.00
	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP DECEMBER		3,519.00
	12-00651		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00652		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00656		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00660		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00661		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00662		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00666		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00667		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00664		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00668		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00670		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00671		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00674		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
	12-00675		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-00676		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00679		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00678		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00683		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00682		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00684		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00685		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00687		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00688		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00690		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00691		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,046.60
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		5,815.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		5,815.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		6,343.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER AIDE		3,417.00
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		6,343.60
	12-01246		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		6,343.60

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Run on 12/16/2011 at 11:57:42 AM

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<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01247		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP OCTOBER AIDE		3,417.00
	12-01249		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP OCTOBER AIDE		3,417.00
	12-01254		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER CORRECTED		5,660.10
	12-01255		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		9,077.10
	12-01258		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		5,660.10
	12-01259		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		4,411.90
	12-01260		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER CORRECTED		5,660.10
	12-02168		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,120.40
	12-02170		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,982.60
			<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>			<b>\$323,854.90</b>
11-000-100-563-01-54- / CTY VOC REGULAR	12-01738		351600/ UNION CTY VOC-TECH INST	CP OCTOBER		73,050.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	12-01738		351600/ UNION CTY VOC-TECH INST	CP OCTOBER		7,600.00
11-000-100-565-02-19- / REGIONAL DAY	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP NOVEMBER		6,530.00
	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP DECEMBER		6,167.22
			<b>Total for 11-000-100-565-02-19- REGIONAL DAY</b>			<b>\$12,697.22</b>
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH	CP DECEMBER		4,094.28
	12-00782		1627 / BANCROFT NEURO HEALTH	CP DECEMBER INT STAFF		2,856.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		4,944.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		4,944.00
	12-00992		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		4,944.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		4,944.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER AIDE		2,160.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CP DECEMBER		4,944.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-00989		59840 / CEREBRAL PALSY UNION CTY	CP	DECEMBER		4,944.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	OCT CREDIT-DECEMBER		4,365.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	OCT CREDIT-DECEMBER AIDE		2,100.00
	12-00786		63900 / CHILDREN'S INSTITUTE	CP	OCT CREDIT-NOVEMBER		4,729.57
	12-00784		63900 / CHILDREN'S INSTITUTE	CP	OCT CREDIT-NOVEMBER		4,729.57
	12-00787		385366/ CORNERSTONE DAY SCHOOL	CP	OCTOBER		6,615.00
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CP	DECEMBER		4,190.08
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CP	DECEMBER		4,190.08
	12-00791		95500 / ECLC OF NEW JERSEY	CP	OCT CREDIT-DECEMBER		2,879.11
	12-00792		95500 / ECLC OF NEW JERSEY	CP	OCT CREDIT-DECEMBER		2,879.11
	12-00793		95500 / ECLC OF NEW JERSEY	CP	OCT CREDIT-DECEMBER		2,879.11
	12-00794		95500 / ECLC OF NEW JERSEY	CP	OCT CREDIT-DECEMBER		2,879.11
	12-00795		385967/ FIRST CHILDREN, LLC	CP	NOVEMBER		6,144.03
	12-00796		385967/ FIRST CHILDREN, LLC	CP	NOVEMBER		6,144.03
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	NOVEMBER		4,852.80
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	DECEMBER		4,124.88
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	NOVEMBER		4,852.80
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	NOVEMBER T/A		2,721.60
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	DECEMBER		4,124.88
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	DECEMBER T/A		2,313.36
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	NOVEMBER		4,852.80
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	DECEMBER		4,124.88

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-00797		132100/ GLENVIEW ACADEMY	CP OCT-NOV CR DECEMBER		4,300.05
	12-00797		132100/ GLENVIEW ACADEMY	CP OCT-NOV CR DECEMBER AIDE		2,250.00
	12-01298		1149 / GREEN BROOK ACADEMY, INC.	CP NOVEMBER		5,757.12
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP NOVEMBER		6,836.04
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP NOVEMBER		6,836.04
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP INV #00806		6,836.04
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP NOVEMBER		6,836.04
	12-01328		384739/ MIDDLESEX CTY ED SERV COMM	CP OCTOBER		4,494.00
	12-01328		384739/ MIDDLESEX CTY ED SERV COMM	CF OCTOBER CREDIT		-2,996.00
	12-00798		212700/ MIDLAND SCHOOL	CP DECEMBER		4,039.20
	12-00799		212700/ MIDLAND SCHOOL	CP DECEMBER		4,039.20
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP DECEMBER		6,256.85
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CP DECEMBER		5,220.00
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP OCTOBER		5,990.00
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP NOVEMBER		5,990.00
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP DECEMBER		5,091.50
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER		5,956.40
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER EXT SER		2,248.00
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER EXT SER		2,248.00

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<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19-/ PRIVATE SPECIAL	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER		5,956.40
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER		5,956.40
	12-01021		365050/ WASHINGTON ACADEM	CP OCT CREDIT-DECEMBER		3,909.44
	12-01304		365050/ WASHINGTON ACADEM	CP OCT CREDIT-DECEMBER		4,398.12
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP NOVEMBER		5,520.45
	12-02137		385029/ WESTBRIDGE ACADEMY	CP NOVEMBER		6,136.74
	12-02137		385029/ WESTBRIDGE ACADEMY	CP DECEMBER		5,454.88
			<b>Total for 11-000-100-566-01-19-</b>	<b>PRIVATE SPECIAL</b>		<b>\$262,939.79</b>
11-000-100-567-01-19-/ OUT OF STATE PLACEMENT	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP SEPTEMBER		4,980.00
	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP OCTOBER		5,146.00
			<b>Total for 11-000-100-567-01-19-</b>	<b>OUT OF STATE PLACEMENT</b>		<b>\$10,126.00</b>
11-000-213-330-01-54-/ HEALTH PUR PRO SVS-BOE	12-00873		2243 / DR. EISENSTAT	CP DECEMBER		108.33
	12-00858		39100 / BHARATI S. MULLICK, M.D.	CP DECEMBER		1,250.00
	12-01177		2243 / DR. EISENSTAT	CP JOSEPH GALILEE		125.00
	12-01177		2243 / DR. EISENSTAT	CP MANOSSE Y JUSTE		125.00
			<b>Total for 11-000-213-330-01-54-</b>	<b>HEALTH PUR PRO SVS-BOE</b>		<b>\$1,608.33</b>
11-000-213-610-00-03-/ HEALTH EXP CF	12-01796		383215/ LIFESAVERS, INC.	CF HEALTH EXP CF		117.60
11-000-213-610-00-04-/ HEALTH EXP FS	12-01794		383215/ LIFESAVERS, INC.	CF HEALTH EXP FS		117.60
11-000-213-610-00-06-/ HEALTH EXP C5	12-01764		383215/ LIFESAVERS, INC.	CF HEALTH EXP C5		117.60
11-000-213-610-00-07-/ HEALTH EXP LS	12-01795		383215/ LIFESAVERS, INC.	CF HEALTH EXP LS		117.60
	12-01534		383725/ MACGILL	CF HOT WATER BOTTLES		37.15
			<b>Total for 11-000-213-610-00-07-</b>	<b>HEALTH EXP LS</b>		<b>\$154.75</b>
11-000-213-610-00-08-/ HEALTH EXP WS	12-01236		3000 / SCHOOL SPECIALTY, INC.	CF HEALTH EXP WS		29.84
11-000-213-610-00-09-/ HEALTH EXP KMS	12-01793		383215/ LIFESAVERS, INC.	CF HEALTH EXP KMS		117.60
11-000-213-610-00-10-/ HEALTH EXP UHS	12-01755		383215/ LIFESAVERS, INC.	CF AED LITHIUM BATTERY		126.00
	12-01767		383215/ LIFESAVERS, INC.	CF ADULT/PEDIATRIC AED PADS		117.60

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11-000-213-610-00-10-/ HEALTH EXP UHS	12-01797		383215/ LIFESAVERS, INC.	CF HEALTH EXP UHS		117.60
	12-01963		383215/ LIFESAVERS, INC.	CF QUIK COMBO ELECTRODES		154.00
	12-01138		186960/ PHYSICIANS SALES & SERVICE INC	CF MANTOUX TESTS		132.31
			<b>Total for 11-000-213-610-00-10-</b>	<b>HEALTH EXP UHS</b>		<b>\$647.51</b>
11-000-213-610-00-11-/ HEALTH EXP BMS	12-00738		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		957.95
	12-01798		383215/ LIFESAVERS, INC.	CF HEALTH EXP BMS		117.60
			<b>Total for 11-000-213-610-00-11-</b>	<b>HEALTH EXP BMS</b>		<b>\$1,075.55</b>
11-000-213-610-00-12-/ HEALTH EXP HC	12-01754		186960/ PHYSICIANS SALES & SERVICE INC	CF OTOSCOPE BATTERY		37.96
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	12-01251		384995/ HELENE SARNELL	CP 10/20 TO 11/15		6,120.00
	12-00847		386198/ KENNETH MACIVER	CP OCTOBER		1,080.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP NOVEMBER		70.00
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP TC 10/31/11		1,667.50
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP GD 10/31/11		1,015.00
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP SEPTEMBER		9,679.50
	12-01131		386043/ RODRIGUEZ NATIVO LLC	CP INV #1342		175.00
			<b>Total for 11-000-216-320-01-19-</b>	<b>CONTRACTED RELATED SERVI</b>		<b>\$19,807.00</b>
11-000-219-320-01-19-/ CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP AJ 10/27/11		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP JC 11/09/11		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP NK 11/16/11		375.00
			<b>Total for 11-000-219-320-01-19-</b>	<b>CONTR CST EVALS</b>		<b>\$1,125.00</b>
11-000-219-320-02-19-/ STAFF DEVELOPMENT	12-00919		386251/ AMY SUSAN JACOB	CF STAFF DEVELOPMENT		800.00
	12-01766		351700/ UNION CTY EDUC SERVICES	CF STAFF DEVELOPMENT		1,470.00
			<b>Total for 11-000-219-320-02-19-</b>	<b>STAFF DEVELOPMENT</b>		<b>\$2,270.00</b>
11-000-219-610-01-19-/ SS NONINSTR SUPPLY	12-01515		323700/ STAPLES ADVANTAGE	CF SS NONINSTR SUPPLY		1,679.60
11-000-221-890-01-10-/ DIR EXP UHS	12-01161		3000 / SCHOOL SPECIALTY, INC.	CF For office use		760.93

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11-000-221-890-01-10- / DIR EXP UHS	12-01267		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Supervisor Office		129.87
			<b>Total for 11-000-221-890-01-10-</b>	<b>DIR EXP UHS</b>		<b>\$890.80</b>
11-000-221-890-40-00- / SUPV EXP ART	12-01280		323700/ STAPLES ADVANTAGE	CF Ink and toner		264.34
11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON	12-00243		118100/ FOLLETT LIBRARY BOOK CO.	CF Books		2,861.82
11-000-222-610-01-08- / LIBRARY BOOKS WASHINGTON	12-00343		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS WASHINGTON		2,574.83
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	12-00287		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS BURNET		502.20
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	12-00028		381479/ ROSEN PUBLISHING CO.	CF On-line Database sup UHS cur		795.00
11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON	12-00367		127800/ GAYLORD BROS. INC.	CF LIB SUPPLIES LIVINGSTON		391.28
	12-00271		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES LIVINGSTON		495.47
			<b>Total for 11-000-222-610-03-07-</b>	<b>LIB SUPPLIES LIVINGSTON</b>		<b>\$886.75</b>
11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON	12-00268		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES WASHINGTON		8.84
11-000-222-610-15-10- / AV COORDINATOR UHS	12-01782		86500 / DEMCO, INC.	CF AV CO UHS labels for Books		61.19
	12-01977		385951/ PURELAND SUPPLY LLC	CF AV COORDIN UHS LCD rep lamp		151.67
			<b>Total for 11-000-222-610-15-10-</b>	<b>AV COORDINATOR UHS</b>		<b>\$212.86</b>
11-000-223-580-01-54- / PROF DEV TRAVEL	12-00762		386241/ MIDDLESEX COUNTY COLLEGE	CF PROF DEV TRAVEL		850.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP CINDY SCOBEE		137.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP CONSTANCE NOVOA		135.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP CONSTANCE SOBON-SENSOR		100.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP DEBORAH FORD		100.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP GAYLE SUMNER		40.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP KRISTIN VITALE		107.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LATESHA JENKINS		45.00

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



# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-000-223-580-01-54-/ PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LINDA IONTA		125.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP SARAH MCCULLOH		7.25
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP WILLIAM SORANNO		100.00
			<b>Total for 11-000-223-580-01-54-</b>	<b>PROF DEV TRAVEL</b>		<b>\$1,747.25</b>
11-000-230-332-01-54-/ CONT SVS AUDIT FEE	12-02187		329900/ SUPLEE CLOONEY & COMPANY	CF CONT SVS AUDIT FEE		49,650.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	12-00654		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #184402		880.10
	11-00290		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #182898		2,025.00
	11-00290		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #184074		537.50
			<b>Total for 11-000-230-334-01-26-</b>	<b>ARCHITECT/ENGINEER SVS</b>		<b>\$3,442.60</b>
11-000-230-530-01-02-/ TELEPHONE BH	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		167.23
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
			<b>Total for 11-000-230-530-01-02-</b>	<b>TELEPHONE BH</b>		<b>\$957.13</b>
11-000-230-530-01-03-/ TELEPHONE CF	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		260.98
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
			<b>Total for 11-000-230-530-01-03-</b>	<b>TELEPHONE CF</b>		<b>\$1,050.88</b>
11-000-230-530-01-04-/ TELEPHONE FS	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		236.49
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
			<b>Total for 11-000-230-530-01-04-</b>	<b>TELEPHONE FS</b>		<b>\$1,026.39</b>
11-000-230-530-01-05-/ TELEPHONE HS	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		164.83

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-05-/ TELEPHONE HS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
	12-00592		247300/ VERIZON	CP NOVEMBER		58.34
			<b>Total for 11-000-230-530-01-05-</b>	<b>TELEPHONE HS</b>		<b>\$1,013.07</b>
11-000-230-530-01-07-/ TELEPHONE LS	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		166.47
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
			<b>Total for 11-000-230-530-01-07-</b>	<b>TELEPHONE LS</b>		<b>\$956.37</b>
11-000-230-530-01-08-/ TELEPHONE WS	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		76.20
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
			<b>Total for 11-000-230-530-01-08-</b>	<b>TELEPHONE WS</b>		<b>\$866.10</b>
11-000-230-530-01-09-/ TELEPHONE KMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		376.23
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
	12-00592		247300/ VERIZON	CP NOVEMBER		60.29
			<b>Total for 11-000-230-530-01-09-</b>	<b>TELEPHONE KMS</b>		<b>\$1,226.42</b>
11-000-230-530-01-10-/ TELEPHONE UHS	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		803.01
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		2,403.26
	12-00592		247300/ VERIZON	CP NOVEMBER		122.42
			<b>Total for 11-000-230-530-01-10-</b>	<b>TELEPHONE UHS</b>		<b>\$3,328.69</b>
11-000-230-530-01-11-/ TELEPHONE BMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		543.79
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		1,172.36
	12-00592		247300/ VERIZON	CP NOVEMBER		283.21
			<b>Total for 11-000-230-530-01-11-</b>	<b>TELEPHONE BMS</b>		<b>\$1,999.36</b>

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-12-/ TELEPHONE HC	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		293.36
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		789.90
			<b>Total for 11-000-230-530-01-12-</b>	<b>TELEPHONE HC</b>		<b>\$1,083.26</b>
11-000-230-530-01-54-/ TELEPHONE ADM	12-00862		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		2,902.92
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		3,663.81
	12-00592		247300/ VERIZON	CP NOVEMBER		87.68
	12-00575		383402/ VERIZON WIRELESS	CP INV #2652614813 OCTOBER		1,130.17
	12-00575		383402/ VERIZON WIRELESS	CP INV #2666861292 NOVEMBER		1,095.11
			<b>Total for 11-000-230-530-01-54-</b>	<b>TELEPHONE ADM</b>		<b>\$8,879.69</b>
11-000-230-530-02-10-/ POSTAGE UHS	09-03473		381785/ PITNEY BOWES INC.	CF INV #4375813-DC11		765.00
11-000-230-590-01-54-/ FIDELITY BONDS-SECRETARY	12-01703		10100 / MARQUIS INSURANCE	CF FIDELITY BONDS-SECRETARY		910.00
11-000-230-590-02-54-/ INS/LIABILITY - GENERAL	12-01940		10100 / MARQUIS INSURANCE	CF INS/LIABILITY - GENERAL		58,391.84
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP INV #7-686-45598		20.61
	12-00578		114200/ FEDERAL EXPRESS CORP.	CP INV #7-701-78395		341.82
	12-00578		114200/ FEDERAL EXPRESS CORP.	CP INV #7-709-18280		70.62
	12-00577		324100/ STAR LEDGER	CP #0003362068		363.15
	12-00577		324100/ STAR LEDGER	CP #103364231-11032011		70.52
	12-00577		324100/ STAR LEDGER	CP #103364666-11042011		65.88
	12-00582		351900/ WORRALL NEWSPAPERS	CP #286048		24.80
	12-00582		351900/ WORRALL NEWSPAPERS	CP #285924		24.31
	12-00582		351900/ WORRALL NEWSPAPERS	CP #285933		45.38
	12-00582		351900/ WORRALL NEWSPAPERS	CP #286718		48.81
			<b>Total for 11-000-230-590-06-54-</b>	<b>LEGAL ADS/ADVERTISING</b>		<b>\$1,075.90</b>
11-000-230-610-01-54-/ OTHER EXP ADM MISC	12-00585		384615/ LEXISNEXIS	CP INV #11111 48587 OCTOBER		284.00
	12-00930		364550/ T. M. WARD COMPANY	CP INV #389665		93.00
	12-00930		364550/ T. M. WARD COMPANY	CP INV #388659		47.50
	12-00930		364550/ T. M. WARD COMPANY	CP INV #390602		47.50
			<b>Total for 11-000-230-610-01-54-</b>	<b>OTHER EXP ADM MISC</b>		<b>\$472.00</b>

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<b>PENDING PAYMENTS</b>						
11-000-230-610-02-54-/ SUPPLIES SUPT. OFFICE	12-01176		323700/ STAPLES ADVANTAGE	CF Office Supplies		742.94
	12-01535		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		50.04
	12-01536		323700/ STAPLES ADVANTAGE	CF Office Supplies		874.24
			<b>Total for 11-000-230-610-02-54-</b>	<b>SUPPLIES SUPT. OFFICE</b>		<b>\$1,667.22</b>
11-000-230-890-01-54-/ OTHER EXP BD SECY OFFICE	12-02277		381001/ JAMES J. DAMATO, BD SEC'Y	CF PETTY CASH		149.47
	12-02079		386279/ JUDY SALAZAR	CF Reimburse for background check		70.25
	12-01334		380949/ NJSBA	CF OTHER EXP BD SECY OFFICE		185.00
	12-02135		380949/ NJSBA	CF School forum		75.00
	12-01911		323700/ STAPLES ADVANTAGE	CF file totes for bd office		59.67
	12-02376		1912 / ARAMARK ED SERVICES INC	CF WORKSESSION FOOD		131.25
	12-02383		386278/ THOMAS LAYDEN	CF reimburse for criminal check		81.25
			<b>Total for 11-000-230-890-01-54-</b>	<b>OTHER EXP BD SECY OFFICE</b>		<b>\$751.89</b>
11-000-230-895-01-54-/ BOE MEMBER DUES/FEES	12-02104		352600/ UNION TWSP CHAMBER/COMME	CF Annual Membership		900.00
11-000-240-580-01-54-/ TRAVEL - INST PERS D.W.	12-01665		1649 / ANTHONY R. MARTINO	CP SEPT-NOV		208.94
	12-01673		385711/ BARBARA SHERRY	CP OCT-NOV		260.19
	12-01670		385710/ DANIEL SEUGLING	CP SEPTEMBER-OCTOBER		35.50
	12-01662		385706/ HELENE LATEINER	CP OCTOBER-NOVEMBER		79.36
	12-02336		385709/ JEFF PEINS	CP JULY-OCTOBER		419.43
	12-01661		162000/ LINDA IONTA	CP OCTOBER-NOVEMBER		156.86
	12-01671		1249 / MARIA SCHMIDTBERG	CP OCTOBER-NOVEMBER		152.52
	12-01668		385819/ ROSEMARY PARSONS	CP SEPT-NOV		114.39
	12-01666		385480/ SARA MC CULLOH	CP OCT-NOV		127.55
	12-01672		2324 / THOMAS SHERIDAN	CP AUGUST-OCTOBER		81.53
	12-01663		383357/ YVONNE LORENZO	CP JAN-JUNE		116.25
	12-02403		386201/ EILEEN GUELI	CP SEPTEMBER-NOVEMBER		142.60
			<b>Total for 11-000-240-580-01-54-</b>	<b>TRAVEL - INST PERS D.W.</b>		<b>\$1,895.12</b>
11-000-240-610-55-10-/ TECH SUP NON-INST UHS	12-01551		385898/ SUPPLY-SAVER CORP.	CF UHS NON INST TECH SUPPLIES		3,295.00
11-000-240-610-55-11-/ TECH SUP NON-INST BMS	12-01430		385882/ TACTICAL PUBLIC LLC	CF TECH SUP NON-INST BMS		631.20
11-000-240-890-01-02-/ OTHER EXP-PRIN/BH	12-00279		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/BH		2,000.00
11-000-240-890-01-03-/ OTHER EXP-PRIN/CF	12-02018		2583 / ASSOC. SUPV. CURR. DEVEL.	CF OTHER EXP-PRIN/CF		49.00

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<b>PENDING PAYMENTS</b>						
11-000-240-890-01-03-/ OTHER EXP-PRIN/CF	12-02002		2937 / NAESP	CF OTHER EXP-PRIN/CF		235.00
			<b>Total for 11-000-240-890-01-03-</b>	<b>OTHER EXP-PRIN/CF</b>		<b>\$284.00</b>
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	12-01217		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/FS		1,265.35
	12-00491		323700/ STAPLES ADVANTAGE	CF OTHER EXP-PRIN/FS		12.28
			<b>Total for 11-000-240-890-01-04-</b>	<b>OTHER EXP-PRIN/FS</b>		<b>\$1,277.63</b>
11-000-240-890-01-06-/ OTHER EXP-PRIN/ C-5	12-01498		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ C-5		171.54
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	12-01850		135600/ GRAINGER INDUSTRIAL SUPPLY	CF walkit talkies		680.32
11-000-240-890-01-09-/ OTHER EXP-PRIN/DIR KMS	12-01409		1232 / APPLE COMPUTER, INC.	CF OTHER EXP-PRIN/DIR KMS		538.00
	12-01163		385882/ TACTICAL PUBLIC LLC	CF OTHER EXP-PRIN/DIR KMS		6,556.00
			<b>Total for 11-000-240-890-01-09-</b>	<b>OTHER EXP-PRIN/DIR KMS</b>		<b>\$7,094.00</b>
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	12-01243		194200/ M G L PRINTING SOLUTIONS	CF UHS MAIN OFFICE BOOSTER CHECKS		249.00
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	12-01418		1098 / NATIONAL BUSINESS FURNITURE	CF OPERATIONAL-supplies		652.40
11-000-240-890-01-12-/ OTHER EXP PRINC HC	12-01872		382845/ HODGES BADGE CO., INC.	CF medals for 4th gr graduation		207.25
11-000-251-330-01-54-/ CS PURCH PROF SVS	12-00920		331450/ SYSTEMS 3000 INC.	CF INV #S-360345		11,367.00
11-000-251-592-01-54-/ CS MISC PUR SVS	12-00897		381785/ PITNEY BOWES INC.	CP INV #1981299-SP11		418.00
	12-00897		381785/ PITNEY BOWES INC.	CF INV #1981299-NV11		418.00
			<b>Total for 11-000-251-592-01-54-</b>	<b>CS MISC PUR SVS</b>		<b>\$836.00</b>
11-000-251-610-00-54-/ CS SUPPLIES	12-01650		1389 / DELL COMPUTER CORP.	CF computers bus office		4,573.26
	12-01769		323700/ STAPLES ADVANTAGE	CF BUSINESS OFFICE SUP.		651.86
	12-01564		2620 / PITNEY BOWES	CP INV #415034		399.43
			<b>Total for 11-000-251-610-00-54-</b>	<b>CS SUPPLIES</b>		<b>\$5,624.55</b>
11-000-251-890-01-54-/ CS MISC EXP	12-02193		380999/ UNION CTY ASSOC SCH BUS OFF	CF 2011-2012 membership dues		525.00
11-000-252-340-55-54-5054/ PROF TECH SVS	12-00756		3074 / PROMEDIA TECH. SERVS, INC.	CP INV #30742		2,475.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62651		1,948.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62652		5,920.00

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62655		4,240.88
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62851		1,227.50
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		54.16
<b>Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH</b>						<b>\$13,390.54</b>
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62654		3,232.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62658		5,006.62
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		54.16
<b>Total for 11-000-261-420-01-26-0003 REQ MAINT/REPAIRS CF</b>						<b>\$8,292.78</b>
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62645		2,492.50
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62662		1,472.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		54.16
<b>Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS</b>						<b>\$4,018.66</b>
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62653		2,159.75
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62659		4,747.92
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		54.17
<b>Total for 11-000-261-420-01-26-0005 REQ MAINT/REPAIRS HS</b>						<b>\$6,961.84</b>
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62650		15,224.72
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62657		4,482.86
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		54.17

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<b>PENDING PAYMENTS</b>							
			<b>Total for 11-000-261-420-01-26-0007</b>		<b>REQ MAINT/REPAIRS LS</b>		<b>\$19,761.75</b>
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62647		3,935.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62656		4,777.04
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	NOVEMBER		54.17
			<b>Total for 11-000-261-420-01-26-0008</b>		<b>REQ MAINT/REPAIRS WS</b>		<b>\$8,766.21</b>
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-01517		386062/ BINGHAM COMMUNICATIONS,INC.	CF	REQ MAINT/REPAIRS KMS		300.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27037 NOVEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27193 DECEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27336 JANUARY		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62646		857.50
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62664		1,472.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	NOVEMBER		54.17
			<b>Total for 11-000-261-420-01-26-0009</b>		<b>REQ MAINT/REPAIRS KMS</b>		<b>\$3,133.67</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #27037 NOVEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27193 DECEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27336 JANUARY		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62648		5,914.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62663		1,472.00

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

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		54.17
<b>Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS</b>						<b>\$7,890.17</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP INV #C27037 NOVEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP INV #27193 DECEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP INV #27336 JANUARY		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62649		5,662.75
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62660		4,578.68
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		54.17
<b>Total for 11-000-261-420-01-26-0011 REQ MAINT/REPAIRS BMS</b>						<b>\$10,745.60</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP INV #C27037 NOVEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP INV #27193 DECEMBER		150.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP INV #C27336 JANUARY		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62644		5,864.25
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		45.00
<b>Total for 11-000-261-420-01-26-0012 REQ MAINT/REPAIRS HC</b>						<b>\$6,359.25</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62643		263.97
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		75.50
<b>Total for 11-000-261-420-01-26-0054 REQ MAINT/REPAIRS ADM</b>						<b>\$339.47</b>
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #62642		263.97

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<b>PENDING PAYMENTS</b>							
11-000-261-610-01-26- / MAINT SUPP DW	12-02017		384271/ AIR BRAKE AND EQUIPMENT	CF CUTTING EDGE DISTRICT		299.25	
	12-02165		2769 / BAYWAY LUMBER	CF DISTRICT LUMBER		299.60	
	12-01869		114700/ FELZENBERG BROTHERS, INC.	CF DISTRICT BATTERIES		1,192.84	
	12-01894		2808 / FOSTER & COMPANY, INC.	CF SHOP TOOLS		615.75	
	12-01870		135600/ GRAINGER INDUSTRIAL SUPPLY	CF MAINT SUPP DW		1,683.90	
	12-01972		165200/ JAEGER LUMBER CO	CF BRAD NAILER DISTRICT		94.36	
	12-02224		165200/ JAEGER LUMBER CO	CF MAINT TOOLS DISTRICT		64.44	
	12-02277		381001/ JAMES J. DAMATO, BD SEC'Y	CF PETTY CASH		26.77	
	12-01545		169100/ JOHN A. EARL, INC	CF BUFFER REPAIR		392.18	
	12-00609		381628/ KRAHNERT BROS	CP INV #29342		57.00	
	12-02039		385930/ NOBEL EQUIPMENT & SUPPLIES, INC.	CF SAW DISTRICT		1,560.00	
	12-01643		381091/ PETER A. DROBACH CO.	CF RENTAL BOOM		3,810.40	
	12-01002		359400/ VIDEO CORP OF AMERICA	CF MAINT SUPP DW		1,245.83	
	12-01653		366775/ WELDON MATERIALS, INC.	CF DISTRICT TOP/FINE DRIVEWAY		31.92	
	12-02037		366775/ WELDON MATERIALS, INC.	CF MAINT DW		263.18	
	<b>Total for 11-000-261-610-01-26- MAINT SUPP DW</b>						<b>\$11,637.42</b>
	11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	12-01869		114700/ FELZENBERG BROTHERS, INC.	CF OUTSIDE LIGHTS		173.43
		12-01922		114700/ FELZENBERG BROTHERS, INC.	CF BH SECURITY LIGHT		37.50
		12-02095		383442/ NEWARK PAINT 11, INC.	CF PAINT BH		145.38
12-00861			384957/ MYLES F. KELLY INC.	CF METRICS/ROOF EDGING		107.30	
<b>Total for 11-000-261-610-04-26-0002 REQ MAINT SUPP BH</b>						<b>\$463.61</b>	
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	12-01858		94000 / DUNPHEY-SMITH CO	CF CF GUTTER REPAIR		386.19	
	12-01973		165200/ JAEGER LUMBER CO	CF CF ROOF		61.03	
	12-02014		165200/ JAEGER LUMBER CO	CF MATERIALS FOR CF ROOF		289.89	
	12-01343		170750/ JOHNSTONE SUPPLY CO.	CF TEMP CONTROL CF		37.50	
	12-01882		384957/ MYLES F. KELLY INC.	CF ROOF		117.73	
	12-01998		328720/ SUMMIT IND HARDWARE INC	CF CF ROOF		74.76	

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<b>PENDING PAYMENTS</b>						
			<b>Total for 11-000-261-610-04-26-0003</b>	<b>REQ MAINT SUPP CF</b>		<b>\$967.10</b>
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	12-01294		170750/ JOHNSTONE SUPPLY CO.	CF FURNACE PAN/WATER SENSOR		112.16
	12-02032		383442/ NEWARK PAINT 11, INC.	CF PAINT FRANKLIN		639.96
			<b>Total for 11-000-261-610-04-26-0004</b>	<b>REQ MAINT SUPP FS</b>		<b>\$752.12</b>
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-01282		386062/ BINGHAM COMMUNICATIONS,INC.	CF PA UPGRADE		1,850.00
	12-01915		165200/ JAEGER LUMBER CO	CF HOOKS FOR JACKETS		99.75
	12-01392		170750/ JOHNSTONE SUPPLY CO.	CF PRESSURE CONTROL		79.99
	12-02148		382765/ ROSELLE GLASS CO., INC.	CF REQ MAINT SUPP HS		98.00
			<b>Total for 11-000-261-610-04-26-0005</b>	<b>REQ MAINT SUPP HS</b>		<b>\$2,127.74</b>
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	12-01282		386062/ BINGHAM COMMUNICATIONS,INC.	CF CONSOLE/& REPAIR		1,075.00
	12-01807		383442/ NEWARK PAINT 11, INC.	CF PAINT LIVINGSTON		295.92
	12-02148		382765/ ROSELLE GLASS CO., INC.	CF REQ MAINT SUPP LS		170.00
			<b>Total for 11-000-261-610-04-26-0007</b>	<b>REQ MAINT SUPP LS</b>		<b>\$1,540.92</b>
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	12-02087		165200/ JAEGER LUMBER CO	CF MATERIALS TO REPAIR WALL		216.34
	12-01350		170750/ JOHNSTONE SUPPLY CO.	CF WASHINGTON W/O 2971		399.37
	12-02145		383569/ METALS USA PLATES/SHAPES NWK	CF PARTS REPAIR WALL WASHINGTON		172.25
	12-00895		366775/ WELDON MATERIALS, INC.	CF WASHINGTON CEMENT		288.60
			<b>Total for 11-000-261-610-04-26-0008</b>	<b>REQ MAINT SUPP WS</b>		<b>\$1,076.56</b>
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	12-02023		385614/ BATTERIES PLUS	CF KMS BATTERIE W/O 3178		694.00
	12-01807		383442/ NEWARK PAINT 11, INC.	CF PAINT KMS		350.00
			<b>Total for 11-000-261-610-04-26-0009</b>	<b>REQ MAINT SUPP KMS</b>		<b>\$1,044.00</b>
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-01466		114700/ FELZENBERG BROTHERS, INC.	CF UHS TCHRS BATH W/O 2828		90.17
	12-01815		165200/ JAEGER LUMBER CO	CF UHS GYM FLOOR		37.13
	12-01997		383765/ JEWEL ELECTRIC SUPPLY CO.	CF SURGE PROTECTORS		147.50
	12-02204		383442/ NEWARK PAINT 11, INC.	CF PAINT UHS		299.87
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$574.67</b>

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11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-02085		89600 / DISCO ELECTRONICS INC.	CF MIRCRO JACKS		58.00
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	12-02192		385365/ JOHNSON CONTROLS, INC.	CF CHILLER		1,574.00
	12-01826		170750/ JOHNSTONE SUPPLY CO.	CF BELTS FOR FANS HANNAH		45.36
			<b>Total for 11-000-261-610-04-26-0012</b>	<b>REQ MAINT SUPP HC</b>		<b>\$1,619.36</b>
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	12-01831		170750/ JOHNSTONE SUPPLY CO.	CF BELTS FOR ADM BLDG		196.76
	12-02086		170750/ JOHNSTONE SUPPLY CO.	CF FAN MR. VIEIRA OFFICE		189.26
			<b>Total for 11-000-261-610-04-26-0054</b>	<b>REQ MAINT SUPP ADM</b>		<b>\$386.02</b>
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	12-01437		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		1,363.81
	12-01844		49500 / BUY WISE AUTO PARTS	CF SUPPLIES VEHICLES		180.24
	12-01935		49500 / BUY WISE AUTO PARTS	CF HYDRAULIC FLUID PLOWS		186.00
	12-02028		49500 / BUY WISE AUTO PARTS	CF VAN #3		192.92
	12-02128		49500 / BUY WISE AUTO PARTS	CF BATTERIES TRUCK 22		192.92
	12-01868		2859 / NAM'LO INDUSTRIES	CF SUPPLIES MAINT VEHICLES		66.80
	12-02027		383442/ NEWARK PAINT 11, INC.	CF PAINT DISTRICT		483.80
			<b>Total for 11-000-261-610-76-26-</b>	<b>MAINT VEHICLE SUPP</b>		<b>\$2,666.49</b>
11-000-261-890-02-26-/ MAINTENANCE OTHER EXP	12-01066		383537/ COMM OF LWD	CP GLENN BOYD		80.00
	12-01066		383537/ COMM OF LWD	CP BERNARD PECORIELLO		80.00
	12-01066		383537/ COMM OF LWD	CP ALONZO GREEN		80.00
			<b>Total for 11-000-261-890-02-26-</b>	<b>MAINTENANCE OTHER EXP</b>		<b>\$240.00</b>
11-000-261-890-03-26-/ MAINTENANCE EXP	12-02042		2693 / DENNIS MANN	CF REIMBUR CDL LICENSE		44.00
	12-02088		381091/ PETER A. DROBACH CO.	CF BOOM RENTAL		1,003.00
	12-02195		381091/ PETER A. DROBACH CO.	CF RENTAL BOOM WASHINGTON		684.00
	12-00914		383100/ POLAND SPRING WATER	CP INV #11K0424724268 NOVEMBER		304.30
	12-02414		386326/ DANCKER, SELLEW & DOUGLAS, INC.	CF MAINTENANCE EXP		122.50
			<b>Total for 11-000-261-890-03-26-</b>	<b>MAINTENANCE EXP</b>		<b>\$2,157.80</b>
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	12-02146		381739/ TREASURER, STATE OF NJ	CF ELEV INSP HANNAH/UHS		900.00
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	12-02147		385577/ ZURICH	CF BOILER INSPECTIONS		1,945.00
	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #2721979 OCTOBER		9,131.40
	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #2722659 OCTOBER		218.79

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11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #2756071 NOVEMBER		9,940.80
	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #2725921 NOVEMBER		350.72
	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #2723379 NOVEMBER		414.59
			<b>Total for 11-000-262-420-02-26-</b>	<b>CUSTODIAL CONTRACTED SVS</b>		<b>\$22,001.30</b>
11-000-262-420-15-26-/ CONT SERVICE EQUIPMENT	12-01840		386294/ A. C. ELECTRIC, LLC	CF REPAIR SEE SNAKE		800.00
11-000-262-490-01-02-/ WATER BATTLE HILL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		458.31
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		384.32
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		521.32
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		158.22
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		408.98
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		454.20
11-000-262-490-01-09-/ WATER KMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		502.81
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		2,028.19
11-000-262-490-01-11-/ WATER BURNET MS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		537.76
11-000-262-490-01-12-/ WATER HC	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		863.73
11-000-262-490-01-54-/ WATER-ADMINISTRATION	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		717.52
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	12-01827		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF GLOVES DISTRICT		138.00

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11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	12-01565		385237/ BIO-SHINE	CF GARBAGE BAGS DISTRICT		2,581.25
	12-01587		1976 / DANIEL LAPLACA	CF REIMBURSE SAFETY SHOES		100.00
	12-02042		2693 / DENNIS MANN	CF REIMBURSE SAFETY SHOES		89.99
	12-02006		385854/ DWAIN DABNEY	CF REIMBURSE SAFETY SHOES		99.99
	12-01563		385718/ EDWARD WACHTER	CF REIMBURSE SAFETY SHOES		100.00
	12-02025		385242/ FREDERICK SCHMIDTBERG	CF REIMBURSE SAFETY SHOES		100.00
	12-02064		147960/ JAIME F. HERNANDEZ	CF SAFETY SHOES		100.00
	12-02093		382646/ JOSE SANTIAGO	CF SHOE REIMBURSEMENT		100.00
	12-01943		386304/ LEVITT'S L.L.C.	CF CALCIUM CHLORIDE DISTRICT		2,028.00
	12-01946		218900/ MOONEY GENERAL PAPER CO.	CF BLEACH DISTRICT		1,812.30
	12-02066		147975/ NELSON HERNANDEZ	CF SAFETY SHOE REIMBURSE		76.49
	12-01188		386073/ PYRAMID SCHOOL PRODUCTS	CF BROOM HANDLES		84.00
	12-00877		386073/ PYRAMID SCHOOL PRODUCTS	CF BROOM HANDLES CUSTODIANS		96.00
	12-01203		297428/ VINCENT RIOLO	CF REIMBURSE SAFETY SHOES		100.00
	12-02096		383046/ VIRGINIA TERRY	CF REIMBURSE SAFETY SHOES		76.49
			<b>Total for 11-000-262-610-01-26-</b>	<b>SUPPLIES - CUSTODIAL</b>		<b>\$7,682.51</b>
11-000-262-610-76-26- / CUST VEHICLE SUPP	12-02102		322000/ SPRINGFIELD TRUCK CENTER	CF VAN #3		461.40
	12-02103		322000/ SPRINGFIELD TRUCK CENTER	CF VAN 12		332.04
			<b>Total for 11-000-262-610-76-26-</b>	<b>CUST VEHICLE SUPP</b>		<b>\$793.44</b>
11-000-262-621-01-02- / GAS UTILITY BH	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,097.83
11-000-262-621-01-03- / GAS UTILITY CF	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,345.44
11-000-262-621-01-04- / GAS UTILITY FS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,121.70
11-000-262-621-01-05- / GAS UTILITY HS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,122.46
11-000-262-621-01-06- / GAS UTILITY C5	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		16.27
11-000-262-621-01-07- / GAS UTILITY LS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,957.94
11-000-262-621-01-08- / GAS UTILITY WS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,369.70
11-000-262-621-01-09- / GAS UTILITY KMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,927.73

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11-000-262-621-01-10-/ GAS UTILITY UHS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	NOVEMBER		3,240.27
11-000-262-621-01-11-/ GAS UTILITY BMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	NOVEMBER		4,579.48
11-000-262-621-01-12-/ GAS UTILITY HC	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	NOVEMBER		2,103.14
11-000-262-621-01-54-/ GAS UTILITY ADM	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	NOVEMBER		1,124.87
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		3,758.39
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		3,447.77
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		4,422.86
11-000-262-622-01-05-/ ELETRIC UTILITY HS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		2,232.36
11-000-262-622-01-06-/ ELETRIC UTILITY C5	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		88.77
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		3,479.87
11-000-262-622-01-09-/ ELETRIC UTILITY KMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		6,996.09
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		25,041.75
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		2,829.00
11-000-262-622-01-12-/ ELECTRIC HC	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		9,708.88
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	OCTOBER		1,197.38
11-000-263-610-01-26-/ GROUNDS SUPPLIES	12-02001		328720/ SUMMIT IND HARDWARE INC	CF	CONTRACTOR BAGS		326.55
	12-00931		364550/ T. M. WARD COMPANY	CP	INV #390603		45.50
	12-00931		364550/ T. M. WARD COMPANY	CP	INV #388660		45.50
	12-00931		364550/ T. M. WARD COMPANY	CP	INV #389666		45.50
<b>Total for 11-000-263-610-01-26- GROUNDS SUPPLIES</b>							<b>\$463.05</b>

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<b>PENDING PAYMENTS</b>						
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	12-01654		327500/ STORR TRACTOR COMPANY	CF GROUNDS VEHICLE SUPP		481.38
11-000-270-350-01-27-/ MGT FEE ESC'S ETC.	12-02048		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,057.16
	12-02048		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		7,236.46
	12-02048		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		6,578.06
	12-02049		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		954.21
	12-02049		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,017.05
	12-02049		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,026.34
<b>Total for 11-000-270-350-01-27- MGT FEE ESC'S ETC.</b>						<b>\$22,869.28</b>
11-000-270-390-01-27-/ PURCH PROF/TECH SERVICE	12-01971		385072/ TRANSFINDER CORPORATION	CF PURCH PROF/TECH SERVICE		3,750.00
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	12-01089		384840/ AMERICAN BUS & COACH LLC.	CF BUS 43		449.67
	12-02110		382327/ CUMMINS POWER SYSTEMS, LLC	CF BUS 43		403.00
	12-02130		382327/ CUMMINS POWER SYSTEMS, LLC	CF BUS 43		156.00
	12-00812		383685/ DON LONGO, INC.	CP INV #11-0841		445.00
	12-00812		383685/ DON LONGO, INC.	CP INV #11-0859		445.00
	12-01865		381197/ DOORS INCORPORATED	CF REPAIR OVERHESD DOOR# 5		265.00
	12-01867		381197/ DOORS INCORPORATED	CF PM (5) TRANS. OVERHEAD DOORS		330.00
	12-00699		385229/ LORCO PETROLEUM SERVICES	CP INV #087-4967-IN		200.00
	12-02364		382545/ N.J. DIV. OF MOTOR VEHICLES COMM.	CF driver abstract admin fee		150.00
	12-02365		382513/ N.J. DIV OF MOTOR VEHICLES	CF State Vehicle Inspection		1,150.00
	12-01873		385498/ R & R TOWING SERVICE INC.	CF TOW V- 4		125.00
	<b>Total for 11-000-270-420-01-27- REPAIR &amp; MAINT SERVICES</b>					
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	12-02049		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		23,846.79
	12-02049		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		25,436.99
	12-02049		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		25,673.65
<b>Total for 11-000-270-517-01-27- CONTRACT SERV GEN ED</b>						<b>\$74,957.43</b>

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<b>PENDING PAYMENTS</b>						
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	12-00959		1555 / DONNA FALCONER	CP NOVEMBER		1,190.00
	12-02048		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		151,424.00
	12-02048		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		179,939.13
	12-02048		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		165,792.33
			<b>Total for 11-000-270-518-01-27-</b>	<b>CONTRACT SERV SPEC ED</b>		<b>\$498,345.46</b>
11-000-270-610-01-27-/ PUPIL TRANS OIL, ETC	11-03017		385928/ INDUSTRIAL RUBBER COMPANY	CF CAT BACKHOE		224.02
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00757		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROBERT JONES		81.00
	12-00758		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHERYL HAILEY		46.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANN REILLY		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP AQUILES CHACON		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP CAROL TSOUKALAS		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOAN ALEXIADES		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOYCE STOPHEN		42.49
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP LILIAM BRITT		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP LOURDES BARTOLO		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP MINA NIOTIS		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP PATRICIA CAIVANO		49.99
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP SUSANA ROMAO		49.95
	12-02277		381001/ JAMES J. DAMATO, BD SEC'Y	CF PETTY CASH		117.09
	12-01914		386113/ JERSEY TEES	CF TRANS MISC SUPPLIES		162.40

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<b>PENDING PAYMENTS</b>						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-01069		383100/ POLAND SPRING WATER	CP INV #11K0425804416 NOVEMBER		50.56
			<b>Total for 11-000-270-610-04-27-</b>	<b>TRANS MISC SUPPLIES</b>		<b>\$949.48</b>
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-01784		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 56		137.78
	12-01861		384271/ AIR BRAKE AND EQUIPMENT	CF TRANS. FLEET		154.22
	12-01936		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 74		1,230.76
	12-02106		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 66		2,094.90
	12-02172		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 53		227.16
	12-01335		385241/ AUTO-JET MUFFLER CORP.	CF BUS 67 EXHAUST		1,002.35
	12-02046		385241/ AUTO-JET MUFFLER CORP.	CF BUS 51		880.53
	12-02008		385614/ BATTERIES PLUS	CF BUS 43 & STOCK		579.00
	12-02033		385614/ BATTERIES PLUS	CF BUS 51		193.00
	12-02273		385614/ BATTERIES PLUS	CF BUS 63		193.00
	12-01898		385614/ BATTERIES PLUS	CF V-15		169.00
	12-02180		49500 / BUY WISE AUTO PARTS	CF VAN 1		261.35
	12-02219		49500 / BUY WISE AUTO PARTS	CF VAN 6		42.06
	12-01820		383675/ FOLEY INC.	CF BUS 56,57,58,59		240.07
	12-00974		135600/ GRAINGER INDUSTRIAL SUPPLY	CF SHOP BRAKE BUDDY		319.80
	12-02141		382074/ H. A. DEHART & SON	CF BUS 51		210.36
	12-01896		170750/ JOHNSTONE SUPPLY CO.	CF TRANS. HVAC		98.64
	12-02236		385151/ STANDARD AUTO ELECTRIC	CF BUS 50		80.00
	12-02238		385151/ STANDARD AUTO ELECTRIC	CF BUS 51		285.00
	12-02047		385151/ STANDARD AUTO ELECTRIC	CF BUS 51		160.00
	12-02107		385151/ STANDARD AUTO ELECTRIC	CF BAND BUS		140.00
			<b>Total for 11-000-270-615-01-27-</b>	<b>PUPIL TRANS OIL, ETC</b>		<b>\$8,698.98</b>
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	12-01941		386303/ STEF'S PERFORMANCE PRODM INC.	CF BUS 59		430.00
	12-00672		386238/ RIGGINS INC.	CP INV #74762780		2,647.50
			<b>Total for 11-000-270-615-02-27-</b>	<b>PUPIL TRANS GASOLINE</b>		<b>\$3,077.50</b>
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	12-00643		385471/ NATIONAL TERMINAL INC.	CP INV #28209		9,907.32
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP INV #038634999 COBRA DEC		5,625.37

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<b>PENDING PAYMENTS</b>						
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP INV #038632015 DECEMBER		1,039,683.58
			<b>Total for 11-000-291-270-01-54-</b>	<b>INS/EMPLOYEE-HEALTH</b>		<b>\$1,045,308.95</b>
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CP DECEMBER		75,893.87
	12-00583		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP DECEMBER		157.88
			<b>Total for 11-000-291-270-02-54-</b>	<b>INS/EMPLOYEE-DENTAL</b>		<b>\$76,051.75</b>
11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP ELISA SANTOS		575.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP GREGORY TATUM		7,076.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JAMIE LELOIA		3,420.00
	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 JENNIFER CRANE		3,420.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JENNIFER MEDINA		2,460.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MARIA SIBILIA		1,315.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP NICHOL SANCHEZ		1,191.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP NICOLE MARIE PLACCA		1,500.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP PATRICIA LIPERE		1,840.00
			<b>Total for 11-000-291-280-01-54-</b>	<b>TUITION REIMBURSEMENT</b>		<b>\$24,327.00</b>
11-150-100-320-01-19- / INSTITUTIONAL INSTR	12-01770		1627 / BANCROFT NEURO HEALTH	CF INSTITUTIONAL INSTR		3,190.00
	12-01472		384495/ EDUCATION INC.	CP INV #132936		127.68
	12-01472		384495/ EDUCATION INC.	CP INV #133070		191.52
	12-01472		384495/ EDUCATION INC.	CP INV #133652		383.04
	12-01472		384495/ EDUCATION INC.	CP INV #133745		127.68

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<b>PENDING PAYMENTS</b>						
11-150-100-320-01-19- / INSTITUTIONAL INSTR	12-01472		384495/ EDUCATION INC.	CP INV #134068		638.40
	12-01790		384192/ PROFESSIONAL ED SERV INC,/PH	CP INV #CF-168 SEPT-OCT		1,530.00
	12-01790		384192/ PROFESSIONAL ED SERV INC,/PH	CP INV #CF-186 OCT-NOV		1,453.50
	12-01790		384192/ PROFESSIONAL ED SERV INC,/PH	CP INV #CF-187 OCT-NOV		1,453.50
	12-00760		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		2,592.00
			<b>Total for 11-150-100-320-01-19-</b>	<b>INSTITUTIONAL INSTR</b>		<b>\$11,687.32</b>
11-190-100-420-09-54- / EQT SERVICES MUSIC	12-00363		172100/ K & S MUSIC	CP 10/28/11		1,616.00
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	12-01476		386137/ ANGIES KIDS UNIVERSITY INC,	CF Tutorial Services-Contract		680.00
11-190-100-592-01-54- / PURCH SERVICES/LEASE AGR	12-00934		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #86006307 NOVEMBER		12,845.05
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP INV#85960843 NOVEMBER		3,047.32
	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #85902837 NOVEMBER		6,665.23
			<b>Total for 11-190-100-592-01-54-</b>	<b>PURCH SERVICES/LEASE AGR</b>		<b>\$22,557.60</b>
11-190-100-610-01-02- / WORKBOOKS - BATTLE HILL	12-01528		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - BATTLE HILL		376.08
	12-00172		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - BATTLE HILL		4,516.52
	12-00189		216800/ MODERN CURRICULUM PRESS	CF WORKBOOKS - BATTLE HILL		769.57
	12-00185		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - BATTLE HILL		7,872.58
			<b>Total for 11-190-100-610-01-02-</b>	<b>WORKBOOKS - BATTLE HILL</b>		<b>\$13,534.75</b>
11-190-100-610-01-03- / WORKBOOKS - CONN FARMS	12-00433		1952 / MCDUGAL LITTELL & COMPANY	CF WORKBOOKS - CONN FARMS		1,329.90
	12-00452		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - CONN FARMS		3,098.10
	12-01552		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - CONN FARMS		76.67
			<b>Total for 11-190-100-610-01-03-</b>	<b>WORKBOOKS - CONN FARMS</b>		<b>\$4,504.67</b>

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<b>PENDING PAYMENTS</b>						
11-190-100-610-01-04-/ WORKBOOKS - FRANKLIN	12-00177		1952 / MCDOUGAL LITTELL & COMPANY	CF Second Grade Workbooks		1,866.15
	12-00180		2431 / MCGRAW-HILL COMPANIES, INC.	CF Second Grade Workbooks		1,825.62
<b>Total for 11-190-100-610-01-04- WORKBOOKS - FRANKLIN</b>						<b>\$3,691.77</b>
11-190-100-610-01-06-/ WORKBOOKS - CENTRAL FIVE	12-00158		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - CENTRAL FIVE		6,966.59
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	12-01434		2431 / MCGRAW-HILL COMPANIES, INC.	CF NJ studies book		385.51
	12-01154		311500/ SCOTT FORESMAN & CO.	CF increased enrollment 4th gr.		148.17
<b>Total for 11-190-100-610-01-07- WORKBOOKS - LIVINGSTON</b>						<b>\$533.68</b>
11-190-100-610-01-08-/ WORKBOOKS - WASHINGTON	12-01271		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - WASHINGTON		2,549.53
11-190-100-610-01-09-/ WORKBOOKS - KMS	12-00051		307750/ SCHOLASTIC INC.	CF WORKBOOKS - KMS		659.19
11-190-100-610-01-11-/ WORKBOOKS - BURNET	12-00400		307750/ SCHOLASTIC INC.	CF EDUCA/REINFORCE CURRIC CONT ST		738.27
11-190-100-610-02-02-/ INST SUPPLY BATTLE HILL	12-00502		1710 / EPS	CF INST SUPPLY BATTLE HILL		697.40
	12-00279		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		4,219.16
	12-00458		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		1,212.16
	12-00461		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		1,095.47
	12-01871		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		456.76
<b>Total for 11-190-100-610-02-02- INST SUPPLY BATTLE HILL</b>						<b>\$7,680.95</b>
11-190-100-610-02-03-/ INST SUPP CONN FARMS	12-00569		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		159.95
	12-00571		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		89.26
	12-01542		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		2,631.17
<b>Total for 11-190-100-610-02-03- INST SUPP CONN FARMS</b>						<b>\$2,880.38</b>
11-190-100-610-02-04-/ INST SUPP FRANKLIN	12-01265		181960/ LAKESHORE LEARNING MATERIALS	CF Classroom Rug		539.35
	12-00436		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		391.46
	12-00438		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		433.71
	12-00442		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		538.75
	12-00444		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		571.87
	12-00446		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		518.55

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11-190-100-610-02-04-/ INST SUPP FRANKLIN	12-00456		3000 / SCHOOL SPECIALTY, INC.	CF	Classroom Supplies		265.21
	12-01266		3000 / SCHOOL SPECIALTY, INC.	CF	School Supplies		417.45
			<b>Total for 11-190-100-610-02-04-</b>		<b>INST SUPP FRANKLIN</b>		<b>\$3,676.35</b>
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	12-00409		384687/ ACP DIRECT	CF	INST SUPP CENTRAL FIVE		35.70
	12-01916		384687/ ACP DIRECT	CF	INST SUPP CENTRAL FIVE		45.75
	12-00098		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		793.44
	12-00109		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		606.39
			<b>Total for 11-190-100-610-02-06-</b>		<b>INST SUPP CENTRAL FIVE</b>		<b>\$1,481.28</b>
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	12-01169		121225/ FREE SPIRIT PUBL INC	CF	remediation resources		38.92
	12-01171		381349/ MAR CO PRODUCTS INC.	CF	remediation resources		126.23
	12-01761		250400/ NASCO	CF	activities for children		471.73
	12-01345		381090/ PREMIERE AGENDAS INC.	CF	STUDENT PLANNERS		855.00
	12-01170		3000 / SCHOOL SPECIALTY, INC.	CF	remediation resources		108.83
	12-01270		3000 / SCHOOL SPECIALTY, INC.	CF	ESL supplies new tchr		57.11
	12-01521		3000 / SCHOOL SPECIALTY, INC.	CF	asst. supplies		666.04
	12-01645		3000 / SCHOOL SPECIALTY, INC.	CF	laminating film		181.96
			<b>Total for 11-190-100-610-02-07-</b>		<b>INST SUPP LIVINGSTON</b>		<b>\$2,505.82</b>
11-190-100-610-02-08-/ INST SUPP WASHINGTON	12-00420		3000 / SCHOOL SPECIALTY, INC.	CF	KDG. Classroom Supplies		981.23
	12-00423		3000 / SCHOOL SPECIALTY, INC.	CF	GRADE 2 Classroom Supplies (5)		980.61
			<b>Total for 11-190-100-610-02-08-</b>		<b>INST SUPP WASHINGTON</b>		<b>\$1,961.84</b>
11-190-100-610-02-10-/ INST SUPP U.H.S.	12-01890		55000 / CAROLINA BIOLOGICAL SUP CO	CF	For Science Labs		455.76
	12-01438		117300/ FLINN SCIENTIFIC INC.	CF	Supplies for Chemistry		27.61
	12-01439		122310/ FREY SCIENTIFIC CO.	CF	Supplies for Chemistry class		115.47
	12-01296		384146/ GOV CONNECTION	CF	Bulb to operate Projector		168.00
	12-01153		3000 / SCHOOL SPECIALTY, INC.	CF	SUPP-BUSINESS,TECH,ENGLISH		820.64
			<b>Total for 11-190-100-610-02-10-</b>		<b>INST SUPP U.H.S.</b>		<b>\$1,587.48</b>
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	12-00317		384926/ EASY ENGLISH NEWS	CF	EDUCA/STUD USE IN SP ED CLASS		200.00
11-190-100-610-02-12-/ INST SUPP HC	12-01224		3000 / SCHOOL SPECIALTY, INC.	CF	prek supplies		101.13
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-01537		1232 / APPLE COMPUTER, INC.	CF	Download doc & app onto Apple		400.00
	12-01041		55000 / CAROLINA BIOLOGICAL SUP CO	CF	Supplies for Science lab		57.57

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-01523		382701/ CDW GOVERNMENT INC.	CF For cross curricular instructi		166.36
	12-01541		382701/ CDW GOVERNMENT INC.	CF For cross curricular instructo		140.17
	12-01543		382701/ CDW GOVERNMENT INC.	CF For cross curricular instructi		192.56
	12-01269		1389 / DELL COMPUTER CORP.	CF To replace non working compute		16,224.00
	12-01464		1389 / DELL COMPUTER CORP.	CF Use for student instruction		1,393.12
	12-01460		1389 / DELL COMPUTER CORP.	CF For instruction Health class		820.35
	12-01522		1389 / DELL COMPUTER CORP.	CF For student instruction		1,393.12
	12-01780		86500 / DEMCO, INC.	CF To operate laminating machines		178.48
	12-01531		89600 / DISCO ELECTRONICS INC.	CF INST SUPPLY-ADMIN		751.00
	12-01685		385598/ GALE CENGAGE LEARNING	CF Subs. for Online resources		50.00
	12-01427		386250/ RED CIRCLE SOLUTIONS LLC	CF Enhance digital images		649.00
	12-01548		386250/ RED CIRCLE SOLUTIONS LLC	CF Improves lesson comprehension		9,992.00
	12-01549		386250/ RED CIRCLE SOLUTIONS LLC	CF Improves lesson comprehension		9,992.00
	12-01550		386250/ RED CIRCLE SOLUTIONS LLC	CF Improves lesson comprehension		9,992.00
	12-01147		3000 / SCHOOL SPECIALTY, INC.	CF Supplies needed for instructio		2,506.00
	12-01057		304900/ SARGENT WELCH SCIENTIFIC	CF Supplies for Science labs		28.36
	12-01064		304900/ SARGENT WELCH SCIENTIFIC	CF Supplies for Science Labs		63.46
	12-01065		304900/ SARGENT WELCH SCIENTIFIC	CF Science supplies for labs		1,523.33
	12-01142		307900/ SCHOLASTIC SCOPE	CF For foundation classes		218.75
	12-01043		310500/ SCIENCE KIT INC.	CF Supplies for Science labs		483.22
	12-01046		310500/ SCIENCE KIT INC.	CF Supplies for Science lab		405.53
	12-01051		310500/ SCIENCE KIT INC.	CP Supplies for Science labs		50.27
	12-01053		310500/ SCIENCE KIT INC.	CF Supplies for Science Labs		123.20
	12-01054		310500/ SCIENCE KIT INC.	CF Supplies for Science Labs		123.84
	12-01474		323700/ STAPLES ADVANTAGE	CF To operate projectors		281.20
	12-00943		364600/ WARD'S NAT'L SCIENCE EST INC	CF Supplies for Science Labs		140.00

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-00975		364600/ WARD'S NAT'L SCIENCE EST INC	CP Supplies for Science Labs		12.00
	12-00975		364600/ WARD'S NAT'L SCIENCE EST INC	CP Supplies for Science Labs		323.20
			<b>Total for 11-190-100-610-02-54-0612</b>	<b>INST SUPPLY-ADMIN</b>		<b>\$58,674.09</b>
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-01938		384687/ ACP DIRECT	CF INST SUPPLY - ADMIN		121.95
	12-01425		382301/ CLASSROOM DIRECT COM.	CF INST SUPPLY - ADMIN		79.08
	12-01374		1389 / DELL COMPUTER CORP.	CF INST SUPPLY - ADMIN		838.69
	12-01408		118100/ FOLLETT LIBRARY BOOK CO.	CF INST SUPPLY - ADMIN		22.14
	12-01461		162820/ ISTE	CF INST SUPPLY - ADMIN		111.74
	12-01453		279300/ PITSCO INCORPORATED	CF INST SUPPLY - ADMIN		37.95
	12-01473		267200/ ORIENTAL TRADING CO. , INC.	CF INST SUPPLY - ADMIN		1,534.50
	12-01455		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY - ADMIN		110.80
	12-01463		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY - ADMIN		197.33
	12-01465		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY - ADMIN		69.91
	12-01371		323700/ STAPLES ADVANTAGE	CF INST SUPPLY - ADMIN		145.86
	12-01459		323700/ STAPLES ADVANTAGE	CF INST SUPPLY - ADMIN		137.15
	12-01397		323700/ STAPLES ADVANTAGE	CF INST SUPPLY - ADMIN		33.90
			<b>Total for 11-190-100-610-02-54-PK05</b>	<b>INST SUPPLY - ADMIN</b>		<b>\$3,441.00</b>
11-190-100-610-05-06-/ INST SUPP PE C5	12-01802		250400/ NASCO	CF JAVELIN/SHOT PUT		564.00
	12-01363		382052/ SPORT SUPPLY GROUP, INC.	CF ENDURO VOLLEY TRAINER		76.56
			<b>Total for 11-190-100-610-05-06-</b>	<b>INST SUPP PE C5</b>		<b>\$640.56</b>
11-190-100-610-05-08-/ INST SUPP PE WASH	12-01744		385204/ GYM CLOSET	CF MISC. PHYS. ED. SUPPLIES		231.69
11-190-100-610-05-09-/ INST SUPP PE KMS	12-01838		2643 / EFINGER SPORTING, GOODS CO.	CF WII BASIC SYSTEM/SPEAKERS		1,748.00
11-190-100-610-05-10-/ INST SUPP PE UHS	12-01892		2643 / EFINGER SPORTING, GOODS CO.	CF BOOMBOX W/DOCK		389.90
	12-01234		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		239.35
			<b>Total for 11-190-100-610-05-10-</b>	<b>INST SUPP PE UHS</b>		<b>\$629.25</b>

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<b>PENDING PAYMENTS</b>						
11-190-100-610-05-11-/ INST SUPP PE BMS	12-00528		2643 / EFINGER SPORTING, GOODS CO.	CF PHYS. ED. SUPPLIES		1,748.00
11-190-100-610-09-00-/ INST SUPPL MUSIC	12-01196		172100/ K & S MUSIC	CF Instruments		682.00
11-190-100-610-09-06-/ INST SUPP MUSIC C5	12-00904		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Manny - stands, recorders		668.45
	12-00905		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Braham: K/B Stand, reeds, Digi		634.60
			<b>Total for 11-190-100-610-09-06-</b>	<b>INST SUPP MUSIC C5</b>		<b>\$1,303.05</b>
11-190-100-610-09-07-/ INST SUPP MUSIC LS	12-00907		243125/ MUSIC IN MOTION	CF Lau - Doumbek drum		78.95
11-190-100-610-09-08-/ INST SUPP MUSIC WASH	12-01107		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Chuck - instrum supplies		404.45
11-190-100-610-09-09-/ INST SUPP MUSIC KMS	12-00903		1508 / INTERSTATE MUSIC SUPPLY CO	CF Grennor - strings		139.74
	12-00218		274500/ J. W. PEPPER & SON INC.	CF Grennor - copyright sheet musi		665.99
	12-00219		274500/ J. W. PEPPER & SON INC.	CF Nanci S - copyright music		883.78
	12-00902		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Grennor - Reeds		326.23
			<b>Total for 11-190-100-610-09-09-</b>	<b>INST SUPP MUSIC KMS</b>		<b>\$2,015.74</b>
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	12-01814		243500/ MUSIC MODES	CF Muller - stands/lights		1,710.00
	12-00910		3000 / SCHOOL SPECIALTY, INC.	CF Muller - C/R management		511.96
			<b>Total for 11-190-100-610-09-10-</b>	<b>INST SUPP MUSIC UHS</b>		<b>\$2,221.96</b>
11-190-100-610-09-11-/ INST SUPP MUSIC BMS	12-00908		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Hamilton - supplies		412.50
11-190-100-610-09-12-/ INST SUPP MUSIC HC	12-00899		172100/ K & S MUSIC	CF Hagen - strings etc		202.25
	12-00898		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Hagen - instrument supplies		466.80
			<b>Total for 11-190-100-610-09-12-</b>	<b>INST SUPP MUSIC HC</b>		<b>\$669.05</b>
11-190-100-610-15-54-0612/ INST SUPP TESTS	12-01262		297600/ RIVERSIDE PUBLISHING COMPANY	CF TESTING MATERIALS GR 9,10		4,183.50
	12-00848		383896/ W. B. MASON CO. INC.	CF Supplies for Guidance Dept.		2,469.69
	12-01187		385183/ WISCONSIN CTR FOR ED RESEARCH	CF WIDA Assessment (ESL)		90.00

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<b>PENDING PAYMENTS</b>						
<b>Total for 11-190-100-610-15-54-0612 INST SUPP TESTS</b>						<b>\$6,743.19</b>
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	12-01416		386271/ CASCADE SCHOOL SUPPLIES INC.	CF SUPPLIES GIFT/TALENT		42.55
	12-01566		382701/ CDW GOVERNMENT INC.	CF For Gifted & Talented Prog		88.97
	12-01432		1602 / FOLLETT EDUCATIONAL SERVICES	CF SUPPLIES GIFT/TALENT		32.97
	12-01451		384879/ GLOBAL	CF For Gifted and Talented teache		496.86
	12-01452		384879/ GLOBAL	CF For Gifted and Talented Prog		170.00
	12-01419		162820/ ISTE	CF SUPPLIES GIFT/TALENT		111.74
	12-01417		384327/ KEYBOARD CONSULTANTS INC	CF SUPPLIES GIFT/TALENT		234.00
	12-01404		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		255.03
	12-01405		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		897.00
	12-01411		323700/ STAPLES ADVANTAGE	CF SUPPLIES GIFT/TALENT		137.15
<b>Total for 11-190-100-610-18-54-0612 SUPPLIES GIFT/TALENT</b>						<b>\$2,466.27</b>
11-190-100-610-40-07-/ INST SUPP ART LS	12-00250		3000 / SCHOOL SPECIALTY, INC.	CF Sickles - gen'l art		429.55
11-190-100-610-40-08-/ INST SUPP ART WASH	12-00301		3000 / SCHOOL SPECIALTY, INC.	CF Sickles - gen'l art		1,345.45
11-190-100-610-40-10-/ INST SUPP ART UHS	12-00638		386118/ METALLIFEROUS INC.	CF Permison - jewelry supplies		799.98
11-190-100-610-40-11-/ INST SUPP ART BMS	12-00339		2635 / CERAMIC SUPPLY OF NY & NJ	CF Anne Marie - paint/clay		1,028.40
11-190-100-610-40-12-/ INST SUPP ART HC	12-00635		3000 / SCHOOL SPECIALTY, INC.	CF Leslie - gen'l art		2,224.84
11-190-100-610-55-02-/ TECH SUPPLY INST BH	12-01530		1389 / DELL COMPUTER CORP.	CF TECH SUPPLY INST BH		3,381.84
11-190-100-610-55-04-/ TECH SUPPLY INST FS	12-01264		384879/ GLOBAL	CF Wireless N Router		93.52
	12-01402		384879/ GLOBAL	CF Projector		340.16
<b>Total for 11-190-100-610-55-04- TECH SUPPLY INST FS</b>						<b>\$433.68</b>
11-190-100-610-55-09-/ TECH SUPPLY INST KMS	12-00487		384869/ TOUCH BOARDS	CF TECH SUPPLY INST KMS		455.93
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	12-01539		382701/ CDW GOVERNMENT INC.	CF UHS SPLITTERS		469.13
	12-01975		385951/ PURELAND SUPPLY LLC	CF PROJECTOR LAMPS-LIBRARY		151.67
<b>Total for 11-190-100-610-55-10- TECH SUPPLY INST UHS</b>						<b>\$620.80</b>
11-190-100-610-55-11-/ TECH SUPPLY INST BMS	12-01269		1389 / DELL COMPUTER CORP.	CF replace non working computers		16,224.00
11-190-100-610-55-54-5054/ TECH INSTR EQT/SUPPLIES	12-02188		386197/ KRIES DESIGN LLC	CF TECH INSTR EQT/SUPPLIES		3,075.00
11-190-100-610-86-10-/ INST SUPP HOME EC UHS	12-01370		250400/ NASCO	CF Materials for sewing class		366.63

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<b>PENDING PAYMENTS</b>							
11-190-100-610-86-10-/ INST SUPP HOME EC UHS	12-01449		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Career Ed class		90.64
	12-01366		304325/ S.A.N.E.	CF	Materials for sewing classes		2,034.60
			<b>Total for 11-190-100-610-86-10-</b>		<b>INST SUPP HOME EC UHS</b>		<b>\$2,491.87</b>
11-190-100-610-87-10-/ INST SUPP IND ARTS	12-01299		88300 / DICK BLICK COMPANY, INC.	CF	Supplies for Graphic Arts clas		731.38
	12-01214		383413/ ELECTRONIX EXPRESS	CF	Supplies for Career Ed class		194.39
	12-01194		174700/ KELVIN ELECTRONICS INC.	CF	Supplies for Career Ed		380.50
	12-01854		213200/ MIDWEST TECH. PROD & SERVICE	CF	Supplies for Career Ed classes		275.33
	12-01448		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Industrial Arts c		56.23
	12-01839		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Career Ed class		84.39
			<b>Total for 11-190-100-610-87-10-</b>		<b>INST SUPP IND ARTS</b>		<b>\$1,722.22</b>
11-190-100-640-01-02-/ TEXTBOOKS - BATTLE HILL	12-00185		311500/ SCOTT FORESMAN & CO.	CF	TEXTBOOKS - BATTLE HILL		199.00
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	12-00454		1250 / HARCOURT BRACE SCHOOL PUBL.	CF	TEXTBOOKS - CONN FARMS		1,546.60
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	12-00290		1719 / CENGAGE LEARNING	CF	needed for technology classes		1,629.37
	12-00289		152400/ HOUGHTON MIFFLIN COPANY	CF	needed for Crim. Justice		3,192.75
			<b>Total for 11-190-100-640-01-10-</b>		<b>TEXTBOOKS - U.H.S.</b>		<b>\$4,822.12</b>
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	12-01516		131900/ GLENCOE-MACMILLAN/MCGRAW HILL	CF	EDUCATIONAL/STUD.TXTBKS/REPL AC		1,732.62
	12-00398		256200/ NCTM	CF	EDUCA/MATH TEACHER RESOURCE		145.00
			<b>Total for 11-190-100-640-01-11-</b>		<b>TEXTBOOKS - BURNET</b>		<b>\$1,877.62</b>
11-190-100-640-01-54-0612/ TEXTBOOKS-ADMIN	12-01450		131900/ GLENCOE-MACMILLAN/MCGRAW HILL	CF	Books for Health Classes		1,611.03
11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	12-00663		152400/ HOUGHTON MIFFLIN COPANY	CF	TEXTBOOKS - ADMIN		1,059.46
	12-00076		152400/ HOUGHTON MIFFLIN COPANY	CF	TEXTBOOKS - ADMIN		201,987.50
			<b>Total for 11-190-100-640-01-54-PK05</b>		<b>TEXTBOOKS - ADMIN</b>		<b>\$203,046.96</b>
11-190-100-640-09-00-/ TEXBOOKS MUSIC	12-00302		385539/ DRAMA BOOK SHOP	CF	Mosser: theatre books		241.81

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11-190-100-640-09-00-/ TEXBOOKS MUSIC	12-00636		382642/ PEARSON EDUCATION, INC	CF Music Theory - Abbate		2,507.31
			<b>Total for 11-190-100-640-09-00-</b>	<b>TEXBOOKS MUSIC</b>		<b>\$2,749.12</b>
11-202-100-610-01-19-/ COG MOD SUPPLIES	12-01179		3000 / SCHOOL SPECIALTY, INC.	CF COG MOD SUPPLIES		435.08
11-204-100-610-03-19-/ LLD MM WORKBKS	12-01306		384549/ WINSOR LEARNING, INC.	CF LLD MM WORKBKS		294.80
11-209-100-610-01-19-/ BEHAV DIS SUPPLIES	12-01067		3000 / SCHOOL SPECIALTY, INC.	CF BEHAV DIS SUPPLIES		1,855.66
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534779		66.76
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534781		165.75
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534790		161.30
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534792		51.92
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534797		60.14
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534798		202.60
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534800		139.02
			<b>Total for 11-212-100-610-01-19-</b>	<b>MULTI DISB SUPPLIES</b>		<b>\$847.49</b>
11-213-100-610-02-19-/ RR SUPPLIES	12-01471		323700/ STAPLES ADVANTAGE	CF RR SUPPLIES		213.98
11-301-100-420-83-10-/ EQT SERVICES VOC	12-01593		385170/ GC SERVICE CO.	CF Repair and maintenance		885.00
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	12-01428		48300 / BURMAX	CF Supplies for Cosmetology		541.04
	12-01134		381341/ MARKERTEK VIDEO SUPPLY	CF Supplies for CAST		9,476.60
			<b>Total for 11-301-100-610-83-10-</b>	<b>INST SUPP VOCATIONAL UHS</b>		<b>\$10,017.64</b>
11-401-100-600-09-00-/ CO-CURR SUPPLIES MUSIC	12-01913		384726/ SONG'S CLEANERS	CF Marching Band Cleaning		1,240.00
11-401-100-890-04-07-/ SCH SPON CO-CURR LS	12-01969		382735/ GEORGE STREET PLAYHOUSE	CF assemblies for students		1,160.00
	12-01801		382247/ MOBILE PRODUCTIONS, INC.	CF school assembly		350.00
			<b>Total for 11-401-100-890-04-07-</b>	<b>SCH SPON CO-CURR LS</b>		<b>\$1,510.00</b>
11-402-100-390-01-42-/ ATHLETIC TEHNICAL SERV	12-01175		386262/ SIDELINE SHOOTER LLC	CF VIDEOGRAPHER		990.00

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11-402-100-390-01-42-/ ATHLETIC TEHNICAL SERV	12-02072		386262/ SIDELINE SHOOTER LLC	CF VIDEOGRAPHER		110.00
			<b>Total for 11-402-100-390-01-42-</b>	<b>ATHLETIC TEHNICAL SERV</b>		<b>\$1,100.00</b>
11-402-100-500-99-42-/ RENTAL FEES	12-01538		43100 / BOY'S CLUB OF UNION	CP DECEMBER		2,100.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	12-00865		1465 / MEDCO SUPPLY COMPANY, INC.	CF ATHLETIC OTHER PURCH SER		5,056.93
	11-03520		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF RECONDITIONING		1,450.60
			<b>Total for 11-402-100-590-01-42-</b>	<b>ATHLETIC OTHER PURCH SER</b>		<b>\$6,507.53</b>
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-00350		2643 / EFINGER SPORTING, GOODS CO.	CF BASEBALL TUBE SOCKS		125.00
	12-00352		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS BOYS BASKETBALL		4,428.70
	12-00354		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS BASKETBALL GIRLS		3,291.45
	12-00394		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS TRACK GIRLS		366.50
	12-00397		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS TRACK BOYS		1,247.45
	12-01742		2643 / EFINGER SPORTING, GOODS CO.	CF FOOTBALL PADDED CHAIN SET		189.95
	12-01832		2643 / EFINGER SPORTING, GOODS CO.	CF CLEAT CLEANER/FOOTBALL		74.00
	12-01849		2643 / EFINGER SPORTING, GOODS CO.	CF EMBLEM LOGO FOR WARMUPS		420.00
			<b>Total for 11-402-100-610-01-42-</b>	<b>ATHLETIC SUPPLIES</b>		<b>\$10,143.05</b>
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	12-01887		386298/ PREMIER SOUTHERN TICKET CO.	CF ATHLETIC OTHER EXP.		262.51
12-000-210-730-01-02-/ NON INST EQT BH	12-01893		3000 / SCHOOL SPECIALTY, INC.	CF NON INST EQT BH		1,812.87
12-000-210-730-01-10-/ NON INST EQT UHS	12-00850		386244/ MOTORCYCLE MALL, INC.	CF SECURITY CART		15,397.86
12-000-262-730-01-26-/ EQUIP CUSTODIAL	12-00749		385237/ BIO-SHINE	CF NOBLES CARP EXTRACT		2,374.90
12-130-100-730-01-54-0612/ INSTRUCT EQUIP GR 6-8	12-00885		386246/ CBT SUPPLY, INC.	CF Media desk to house computer		2,793.00
	12-01520		386246/ CBT SUPPLY, INC.	CF Secure place for media supplie		2,793.00

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<b>PENDING PAYMENTS</b>						
12-130-100-730-01-54-0612/ INSTRUCT EQUIP GR 6-8	12-01478		384327/ KEYBOARD CONSULTANTS INC	CF For health and media rooms		8,254.00
	12-01519		384327/ KEYBOARD CONSULTANTS INC	CF For student instruction		8,254.00
			<b>Total for 12-130-100-730-01-54-0612</b>	<b>INSTRUCT EQUIP GR 6-8</b>		<b>\$22,094.00</b>
12-402-100-733-01-42-/ ATHLETIC INST EQT	12-02092		386309/ AUDIO PYLE SOUND	CF AUDIO SOUND SYSTEM		3,848.58
18-000-291-270-01-18-/ ED JOBS FD HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CF INV #038632015 DECEMBER		33,461.00
20-002-100-890-02-20-/ BH SCHOOL AC	12-01649		386286/ SOREN BENNICK PRODUCTIONS, INC.	CF Fund 20		785.00
20-006-100-890-06-20-/ C5 SCHOOL AC	12-01917		382247/ MOBILE PRODUCTIONS, INC.	CF C5 SCHOOL AC		350.00
20-008-100-890-08-20-/ WS SCHOOL AC	12-01204		3000 / SCHOOL SPECIALTY, INC.	CF Birthday Supplies		315.93
	12-01213		3000 / SCHOOL SPECIALTY, INC.	CF WS SCHOOL AC		300.14
			<b>Total for 20-008-100-890-08-20-</b>	<b>WS SCHOOL AC</b>		<b>\$616.07</b>
20-086-200-600-01-20-0054/ SAFETY NJSBA SUPPLY	12-01406		1158 / DIRECT SAFETY COMPANY	CF SECURITY-VESTS/FIRST AID KITS		279.09
	12-01403		385053/ SCHOOL OUTFITTERS.COM	CF SECURITY-MEGAPHONES		551.46
			<b>Total for 20-086-200-600-01-20-0054</b>	<b>SAFETY NJSBA SUPPLY</b>		<b>\$830.55</b>
20-231-100-600-01-20-0004/ TITLE 1 FS GEN SUP	12-01481		385695/ DEVELOPMENTAL STUDIES CENTER	CF TITLE 1 FS GEN SUP		3,488.00
	12-01479		2290 / POSITIVE PROMOTIONS INC.	CF TITLE 1 FS GEN SUP		337.19
	12-01484		386074/ QWIZDOM INC	CF TITLE 1 FS GEN SUP		4,559.63
	12-01480		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 FS GEN SUP		253.26
			<b>Total for 20-231-100-600-01-20-0004</b>	<b>TITLE 1 FS GEN SUP</b>		<b>\$8,638.08</b>
20-231-100-600-01-20-0011/ TITLE 1 BMS GEN SUP	12-01458		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 Supplies for Program		516.19
20-231-100-600-01-20-0012/ TITLE 1 HC GEN SUP	12-01369		386074/ QWIZDOM INC	CF TITLE 1 HC GEN SUP		7,623.00
	12-01477		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 HC GEN SUP		547.92
			<b>Total for 20-231-100-600-01-20-0012</b>	<b>TITLE 1 HC GEN SUP</b>		<b>\$8,170.92</b>
20-231-100-890-01-20-/ TITLE 1 OTH EXP	12-01509		1232 / APPLE COMPUTER, INC.	CF TITLE 1 OTH EXP		5,947.00
	12-01488		1389 / DELL COMPUTER CORP.	CF TITLE 1 OTH EXP		1,666.14
	12-01396		386074/ QWIZDOM INC	CF TITLE 1 OTH EXP		7,623.00
			<b>Total for 20-231-100-890-01-20-</b>	<b>TITLE 1 OTH EXP</b>		<b>\$15,236.14</b>

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<b>PENDING PAYMENTS</b>						
20-241-100-600-01-20- / TITLE III GEN SUPPLIES	12-01634		382642/ PEARSON EDUCATION, INC	CF Books for ESL Classroom		191.18
	12-01818		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for ESL classroom		58.24
			<b>Total for 20-241-100-600-01-20-</b>	<b>TITLE III GEN SUPPLIES</b>		<b>\$249.42</b>
20-250-100-560-01-20- / IDEA TUITION	12-01283		1627 / BANCROFT NEURO HEALTH	CP DECEMBER		4,012.00
	12-01382		1880 / BONNIE BRAE SCHOOL	CP OCTOBER		6,900.00
	12-01383		1880 / BONNIE BRAE SCHOOL	CP OCTOBER		6,900.00
	12-01284		1619 / CALAIS SCHOOL	CP DECEMBER & OCT CREDIT		4,709.76
	12-01287		58925 / CENTER SCHOOL	CP NOVEMBER		4,516.39
	12-01288		58925 / CENTER SCHOOL	CP NOVEMBER		4,516.39
	12-01289		58925 / CENTER SCHOOL	CP NOVEMBER		4,516.39
	12-01381		63900 / CHILDREN'S INSTITUTE	CP OCT CREDIT-NOVEMBER		4,729.57
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP NOVEMBER		4,422.24
	12-01372		77600 / CRANFORD BOARD OF EDUCATION	CP OCTOBER		4,478.00
	12-01373		77600 / CRANFORD BOARD OF EDUCATION	CP OCTOBER		4,478.00
	12-01376		77600 / CRANFORD BOARD OF EDUCATION	CP OCTOBER		4,478.00
	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CP OCTOBER		4,478.00
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP NOVEMBER		6,530.00
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP DECEMBER		6,167.22
	12-02116		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		1,356.90
	12-02116		109500/ ESSEX VALLEY SCHOOL	CP NOVEMBER		4,884.84
	12-02116		109500/ ESSEX VALLEY SCHOOL	CP DECEMBER		4,613.46
	12-01297		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		6,144.03
	12-01300		212700/ MIDLAND SCHOOL	CP DECEMBER		4,039.20
	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP NOVEMBER		5,815.00
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP DECEMBER		4,349.28

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<b>PENDING PAYMENTS</b>						
20-250-100-560-01-20- / IDEA TUITION	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP SEPTEMBER		4,624.72
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP OCTOBER		4,624.70
	12-01378		386232/ RANCH HOPE INC.	CP OCTOBER		4,085.19
	12-01302		373327/ SHEPARD HIGH SCHOOL	CP OCT CREDIT-DECEMBRER		4,182.88
	12-01303		373327/ SHEPARD HIGH SCHOOL	CP OCT CREDIT-DECEMBER		4,182.88
	12-01245		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,343.60
	12-01253		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,343.60
	12-01256		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		5,660.10
	12-01257		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		5,660.10
	12-01261		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER CORRECTED		5,274.10
	12-01261		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		5,274.10
	12-01772		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,055.50
	12-01774		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,055.50
	12-01775		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,055.50
	12-01776		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,055.50
			<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>			<b>\$167,512.64</b>
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		14,894.00
20-250-200-600-01-20- / IDEA SUPPLIES	12-01813		323700/ STAPLES ADVANTAGE	CF IDEA SUPPLIES		536.04
20-255-100-560-01-20- / IDEA PSH TUITION	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,046.60
20-270-100-600-01-20- / TITLE II-A SUP MATH K-8	12-01346		2290 / POSITIVE PROMOTIONS INC.	CF TITLE II-A SUP MATH K-8		639.04
20-270-100-600-07-20- / TITLE II-A SUP LA K-8	12-01346		2290 / POSITIVE PROMOTIONS INC.	CF TITLE II-A SUP LA K-8		639.03
20-270-200-300-03-20- / TITLE II-A PD HS	12-01783		386001/ DW CONSULTING	CF TITLE II-A PD HS		1,000.00
20-502-100-300-01-20- / NP COMP ED	12-01561		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		21,362.00
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-22		18,417.50
30-155-400-390-13-06-2F11/ TESTING C5	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP INV #22554		5,939.25
	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP INV #22603		1,570.00

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<b>PENDING PAYMENTS</b>						
30-155-400-390-13-06-2F11/ TESTING C5	12-01921		384344/ SOMERSET/UNION SOIL CONSV DIS	CF violation fee		160.00
<b>Total for 30-155-400-390-13-06-2F11 TESTING C5</b>						<b>\$7,669.25</b>
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #146		12,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	11-03480		386218/ CAP SERVICES, INC.	CP APPLICATION #5		5,793.81
	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #3		328,055.00
<b>Total for 30-155-400-450-13-06-1F11 CONSTRUCTION SVS C5</b>						<b>\$333,848.81</b>
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01291		386233/ NEWRENT, INC.	CP INV #93177 NOVEMBER		272.85
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	12-01380		381102/ JAY HILL REPAIRS	CP INV #293325		212.00
	12-01380		381102/ JAY HILL REPAIRS	CF INV #293326		388.00
	12-01674		381102/ JAY HILL REPAIRS	CF INV #293359		897.80
	12-01791		381102/ JAY HILL REPAIRS	CF INV #29120		245.00
	12-01923		381102/ JAY HILL REPAIRS	CP INV #292294		245.00
	12-01923		381102/ JAY HILL REPAIRS	CP INV #292074		245.00
	12-01923		381102/ JAY HILL REPAIRS	CF INV #0293776		265.51
	12-01835		170750/ JOHNSTONE SUPPLY CO.	CF INV #S2502060.04		37.50
	12-02098		322000/ SPRINGFIELD TRUCK CENTER	CF INV #39342		462.94
<b>Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN</b>						<b>\$2,998.75</b>
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	12-01908		1912 / ARAMARK ED SERVICES INC	CP INV #KC00759441 OCT		288,801.06
<b>Total for Pending Payments</b>						<b>\$4,383,249.06</b>

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<b>UNPOSTED CHECKS</b>							
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	121511	7,692.25
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	121511	4,200.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	3,266.85
11-000-213-104-32-54-/ SAL NURSE SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSE SUBS	121511	640.00
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	121511	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	121511	29,954.19
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	36,611.73
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	121511	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	121511	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	121511	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	121511	1,961.45
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	121511	8,312.85

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<b>UNPOSTED CHECKS</b>							
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	121511	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	121511	107,283.25
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	121511	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	685.40
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	1,283.90
11-000-223-110-01-19-/ INSTR STAFF TRN SAL SS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL SS	121511	80.00
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	121511	3,780.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	121511	6,429.16

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

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<b>UNPOSTED CHECKS</b>							
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	121511	14,166.66
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	121511	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	121511	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	121511	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	121511	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	16,374.98
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	121511	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	10,822.65
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	121511	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	121511	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	121511	12,102.07

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11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	121511	14,274.06
11-000-252-104-01-54-/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	121511	5,310.41
11-000-252-105-01-54-/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	121511	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	121511	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	121511	32,115.37
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	121511	194.94
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	121511	2,176.29
11-000-261-105-30-26-DO26/ SAL SEC B&G OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC B&G OT	121511	205.17
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	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	121511	1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	121511	1,357.45
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	121511	1,238.24
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	121511	1,136.70
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	121511	1,609.39
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	121511	1,305.35
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	121511	1,525.88
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	121511	1,951.15
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	121511	4,406.00
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	121511	3,473.50

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11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	121511	3,032.39
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	121511	725.63
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	121511	526.50
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	121511	1,937.25
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	121511	3,084.75
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	121511	162.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	121511	2,403.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	121511	951.75
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	121511	5,460.75
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	121511	2,443.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	121511	1,890.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	121511	575.20
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	121511	570.40
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	121511	1,108.70
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	121511	643.06
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	121511	2,065.30
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	121511	1,065.00
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	121511	1,559.50
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	121511	477.73
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	121511	888.80
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	121511	733.26
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HS	121511	444.40
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	121511	422.18
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	121511	444.40
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	121511	333.30
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	121511	1,644.28
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	121511	405.52

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11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	121511	422.18
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	121511	333.30
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	121511	611.05
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	121511	399.96
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	121511	249.98
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	121511	2,477.53
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	121511	1,353.87
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	121511	955.47
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	121511	833.25
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	121511	1,118.30
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	121511	11,734.31
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	121511	8,221.69
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	121511	31,906.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	121511	4,981.52
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	121511	522.00
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	121511	17,209.93
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	121511	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	121511	6,739.57
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	121511	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	121511	34,749.15
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	121511	772.56
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	121511	65.84
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	121511	1,081.11
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	121511	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	121511	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	121511	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	121511	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	121511	11,105.50

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

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<b>UNPOSTED CHECKS</b>						
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	121511	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	121511	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	121511	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	121511	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	121511	11,234.45
11-110-100-101-32-04-/ KIND SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL FS	121511	440.00
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL BH	121511	55,494.22
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	121511	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	121511	79,144.69
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	121511	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	121511	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	121511	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	121511	106,598.04
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL BH	121511	10,675.00
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUB SAL CF	121511	7,447.00
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL FS	121511	6,015.00
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUBS SAL HS	121511	3,745.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL	121511	5,510.00
11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL WS	121511	5,250.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-4 SUB SAL HC	121511	10,180.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	121511	153,790.17
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	121511	214,595.07
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	121511	10,002.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	121511	7,010.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	121511	459,204.06
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH-SAT DETENTION	121511	1,552.50
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	121511	320.00

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<b>UNPOSTED CHECKS</b>							
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.	121511	7,869.82
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	121511	30,723.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	121511	18,873.89
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	121511	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	121511	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	121511	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	121511	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	121511	5,178.45
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	121511	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	121511	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	121511	3,510.45
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	121511	2,371.95
11-190-100-106-07-10-HS10/ EXTENDED DAY PROGRAM UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	EXTENDED DAY PROGRAM UHS	121511	1,446.00
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	121511	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	121511	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	121511	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	121511	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	121511	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	121511	9,755.55
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	121511	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	121511	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	121511	262,438.66
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	121511	21,718.75
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	121511	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	121511	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	121511	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	121511	5,572.10

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<b>UNPOSTED CHECKS</b>						
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	121511	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	121511	3,106.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	121511	90,384.39
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	121511	21,000.05
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	121511	27,457.00
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	121511	1,000.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	121511	208,151.33
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	121511	2,385.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	121511	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	121511	3,546.30
20-060-100-101-01-20-0911/ MID SCH ACAD TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MID SCH ACAD TEACH SAL	121511	5,316.75
20-231-100-101-01-20-0010/ TITLE I SUPPORT HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I SUPPORT HRLY	121511	6,426.00
20-231-100-101-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	121511	4,034.59
20-231-100-101-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 BMS EXT DAY SAL	121511	6,253.91
20-231-100-101-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 HC EXT DAY SAL	121511	2,655.00
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	121511	478.13
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I HC EXT DAY COR NUR	121511	239.06
20-231-200-100-52-20-0011/ TIT I BMS SUM COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR	121511	707.63
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	121511	650.00
20-250-200-104-50-20-/ SAL OT PRO ABA HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT PRO ABA HRLY	121511	1,000.00
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	121511	6,000.00
<b>Total for Unposted Checks</b>						<b>\$3,457,278.18</b>

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

Run on 12/16/2011 at 11:57:42 AM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$3,390,189.01		\$3,423,517.11		\$6,813,706.12
10	12	\$45,528.21				\$45,528.21
Fund 10	TOTAL	\$3,435,717.22		\$3,423,517.11		\$6,859,234.33
18	18	\$33,461.00				\$33,461.00
20	20	\$250,021.72		\$33,761.07		\$283,782.79
30	30	\$372,208.41				\$372,208.41
61	61	\$291,799.81	\$40.90			\$291,840.71
GRAND	TOTAL	\$4,383,208.16	\$40.90	\$3,457,278.18	\$0.00	\$7,840,527.24

Chairman Finance Committee

Member Finance Committee