

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 05/01/2012 to 05/31/2012

va\_bill1.5  
05/31/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	MAY PAYROLL	5104	22,350.35
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF	UBOE CAFE ACCT MARCH 2012	5105	170,187.78
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	MAY PAYROLL	5109	182,497.02
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	MAY PAYROLL	5113	182,073.63
<b>Total for Non A/P Checks</b>							<b>\$557,108.78</b>
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	53112	7,769.20
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	53112	2,998.50
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	53112	3,476.20
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	53112	3,383.95
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	53112	2,998.50
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	53112	3,383.95
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	53112	4,361.10
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	53112	3,982.10
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	53112	6,329.25
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	53112	6,216.95
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	53112	3,299.50
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	53112	52,733.80
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	53112	31,209.46
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	53112	4,265.00
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	53112	6,205.77
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	53112	5,747.51
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	53112	4,720.75
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	53112	3,047.40
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	53112	6,466.65
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	53112	6,664.55
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	53112	37,822.95
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	53112	10,919.48
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	53112	3,710.80
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	53112	8,374.25

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

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<b>UNPOSTED CHECKS</b>							
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	53112	1,981.05
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	53112	8,395.96
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	53112	2,050.35
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	53112	108,543.43
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	53112	12,008.95
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	53112	53,445.80
11-000-221-104-01-54-PK05/ SAL CURR WRITING	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITING	53112	6,300.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	53112	17,377.31
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	53112	1,315.56
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	53112	1,331.52
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	53112	1,299.60
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	53112	2,136.18
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	53112	1,331.52
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	53112	1,299.60
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	53112	3,845.50
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	53112	6,626.75
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	53112	3,845.50
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	53112	1,424.12
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	53112	1,467.95
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	53112	1,431.20
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	53112	1,276.55
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	53112	1,384.50
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	53112	1,276.55
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	53112	1,354.60
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	53112	1,384.50
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	53112	4,159.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	53112	1,384.50
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	53112	1,296.75

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

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<b>UNPOSTED CHECKS</b>							
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL AUDIO VISUAL EXTRA	53112	6,690.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	53112	6,429.16
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	53112	14,291.66
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	53112	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	53112	8,966.93
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	53112	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	53112	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	53112	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	53112	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	53112	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	53112	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	53112	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	53112	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	53112	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	53112	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	53112	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	53112	15,458.32
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	53112	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	53112	22,314.35
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	53112	4,078.50
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	53112	3,910.05
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	53112	4,257.90
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	53112	3,978.30
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	53112	3,972.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	53112	3,874.95
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	53112	5,875.95
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	53112	11,252.92
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	53112	8,095.85

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<b>UNPOSTED CHECKS</b>							
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	53112	4,009.20
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	53112	12,102.07
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	53112	15,878.27
11-000-252-104-01-54-5054/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	53112	5,310.41
11-000-252-105-01-54-5054/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	53112	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	53112	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	53112	30,434.04
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	53112	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	53112	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	53112	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	53112	8,540.77
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	53112	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	53112	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	53112	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	53112	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	53112	22,417.90
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	53112	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	53112	10,047.60
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	53112	1,950.37
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	53112	108.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	53112	1,071.90
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	53112	927.70
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	53112	1,298.70
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	53112	673.20
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	53112	1,252.70
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	53112	1,598.30
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	53112	1,929.01
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	53112	159.50

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11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	53112	11,771.81
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	53112	31,935.45
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	53112	1,056.00
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	53112	20,990.98
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	53112	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	53112	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	53112	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	53112	45,218.17
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	5103	3,127.33
	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	5108	68,082.72
	12-00580		348800/ UNION BD/ED AGENCY ACCT	HP	SOCIAL SECURITY PERS	5112	48,414.70
			<b>Total for 11-000-291-220-01-54-</b>		<b>SOCIAL SECURITY PERS</b>		<b>\$119,624.75</b>
11-000-291-250-01-54-/ UNEMPLOYMENT COMPENSATIO	12-03444		386416/ UNION BD OF ED UNEMPLOYMENT ACCT	HF	PAYMENT FOR UNEMP CLAIMS	5114	200,000.00
11-000-291-290-01-54-/ ACCUM SICK DAYS/VAC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ACCUM SICK DAYS/VAC	53112	1,336.00
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	53112	3,272.20
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	53112	4,142.75
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	53112	7,215.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	53112	3,119.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	53112	11,215.95
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	53112	13,996.80
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	53112	14,261.00
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	53112	5,532.45
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	53112	16,965.85
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	53112	11,366.35
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	53112	49,193.02
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	53112	82,558.86
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	53112	80,670.72
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	53112	69,483.70

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 05/01/2012 to 05/31/2012

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05/31/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	53112	68,589.25
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	53112	80,434.11
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	53112	107,794.06
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	53112	148,551.10
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	53112	204,790.39
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	53112	476,795.85
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	53112	7,943.95
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	53112	-380.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	53112	3,312.10
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	53112	4,281.30
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	53112	4,501.74
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	53112	991.90
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	53112	6,220.40
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	53112	6,673.55
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	53112	1,019.25
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	53112	5,528.30
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	53112	2,395.65
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	53112	4,954.50
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	53112	1,177.15
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	53112	15,841.65
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	53112	5,445.60
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	53112	15,843.95
11-209-100-106-01-19-/ BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	53112	9,892.90
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	53112	10,159.45
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	53112	4,237.25
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	53112	262,119.11
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	53112	20,000.60
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	53112	8,814.75

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 05/01/2012 to 05/31/2012

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	53112	3,116.65
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	53112	8,752.45
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	53112	5,625.40
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	53112	5,791.70
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	53112	3,232.15
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	53112	86,879.81
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	53112	21,213.85
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	53112	1,217.00
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	53112	3,560.30
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	53112	3,581.55
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	53112	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	53112	6,000.00
<b>Total for Unposted Checks</b>							<b>\$3,912,928.92</b>

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 62,63 and Check Date is from 05/01/2012 to 05/31/2012

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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.*

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10						\$557,108.78	\$557,108.78
10	11					\$3,349,170.14		\$3,349,170.14
Fund 10	TOTAL					\$3,349,170.14	\$557,108.78	\$3,906,278.92
20	20					\$6,650.00		\$6,650.00
GRAND	TOTAL			\$0.00	\$0.00	\$3,355,820.14	\$557,108.78	\$3,912,928.92

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
CR:20-101- DR:20-421-	NAP Check		386424/ MICHELE CONSTANTINO	CF	12-60013 ACADEMY REFUND		160.00
CR:61-101- DR:61-421-	NAP Check		386426/ MS. RUSIGNUOLO	CF	6-0013 CAFE LUNCH REFUND		53.90
			<b>Total for Non A/P Checks</b>				<b>\$213.90</b>
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP	MAY		4,554.00
	12-00651		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00652		219450/ MORRIS UNION JOINTURE COMM.	CP	ALPRIL		8,046.60
	12-00656		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00660		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00661		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00662		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00666		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00667		219450/ MORRIS UNION JOINTURE COMM.	CP	APRL		8,046.60
	12-00664		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00668		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00670		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00671		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00674		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00675		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00676		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-00679		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00678		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00683		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00682		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00684		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-03423		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		4,917.33
	12-03137		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00685		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00687		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00688		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00690		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		1,232.74
	12-00691		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,046.60
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		5,815.00
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	MAY		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	MAY		5,815.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		6,115.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	MAY		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		5,815.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	MAY		5,815.00
	12-03240		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	APRIL		4,480.00
	12-03240		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	MAY		4,480.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		3,417.00
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		3,417.00
	12-01246		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		3,417.00
	12-01249		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		3,417.00
	12-01255		351700/ UNION CTY EDUC SERVICES	CP	APRIL		5,660.10
	12-01255		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		3,417.00
	12-01258		351700/ UNION CTY EDUC SERVICES	CP	APRIL		5,660.10
	12-01259		351700/ UNION CTY EDUC SERVICES	CP	APRIL		4,411.90
	12-02121		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60
	12-02168		351700/ UNION CTY EDUC SERVICES	CP	APRIL		4,411.90
	12-02168		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		1,708.50
	12-02169		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		3,417.00
	12-02170		351700/ UNION CTY EDUC SERVICES	CP	APRIL		5,274.10
	12-02170		351700/ UNION CTY EDUC SERVICES	CP	APRIL AIDE		1,708.50
	12-02632		351700/ UNION CTY EDUC SERVICES	CP	APRIL		4,720.60

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-02906		351700/ UNION CTY EDUC SERVICES	CP APRIL		4,720.60
	12-02902		77600 / CRANFORD BOARD OF EDUCATION	CP APRIL		4,478.00
	12-02902		77600 / CRANFORD BOARD OF EDUCATION	CP MAY		3,234.14
			<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>			<b>\$386,891.31</b>
11-000-100-563-01-54-/ CTY VOC REGULAR	12-01738		351600/ UNION CTY VOC-TECH INST	CP ADD MAY		19,400.00
11-000-100-564-01-19-/ CTY. VOC. SPECIAL	12-01738		351600/ UNION CTY VOC-TECH INST	CP ADD MAY		400.00
11-000-100-565-02-19-/ REGIONAL DAY	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP MAY		7,981.11
11-000-100-566-01-19-/ PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH	CP JUNE		2,890.08
	12-00782		1627 / BANCROFT NEURO HEALTH	CF JUNE INT STAFF		2,016.00
	12-02457		1627 / BANCROFT NEURO HEALTH	CP MAY		3,255.00
	12-02457		1627 / BANCROFT NEURO HEALTH	CF JUNE		2,325.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CF JUNE		4,080.00
	12-00989		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,090.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,090.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,090.00
	12-00992		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,090.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP JUNE		3,090.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CF JUNE AIDE		1,350.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CF JUNE		3,090.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP JUNE		4,365.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CF JUNE AIDE		2,100.00
	12-00784		63900 / CHILDREN'S INSTITUTE	CP MAY		5,842.41

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00786		63900 / CHILDREN'S INSTITUTE	CP MAY		5,842.41
	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CF JUNE		3,465.00
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CF JUNE		3,404.44
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CF JUNE		3,404.44
	12-00791		95500 / ECLC OF NEW JERSEY	CF JUNE		3,100.58
	12-00792		95500 / ECLC OF NEW JERSEY	CF JUNE		3,100.58
	12-00793		95500 / ECLC OF NEW JERSEY	CF JUNE		3,100.58
	12-00794		95500 / ECLC OF NEW JERSEY	CF JUNE		3,100.58
	12-02837		109500/ ESSEX VALLEY SCHOOL	CF JUNE		3,799.32
	12-03425		385967/ FIRST CHILDREN, LLC	CF PRIVATE SPECIAL AUDIT BILL		5,465.47
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY		5,338.08
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY		5,338.08
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY AIDE		2,993.76
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MAY		5,338.08
	12-03136		1149 / GREEN BROOK ACADEMY, INC.	CP MAY		6,396.80
	12-03424		1149 / GREEN BROOK ACADEMY, INC.	CP APRIL		3,518.24
	12-03424		1149 / GREEN BROOK ACADEMY, INC.	CP MAY		6,396.80
	12-00798		212700/ MIDLAND SCHOOL	CP MAY		4,989.60
	12-00798		212700/ MIDLAND SCHOOL	CF JUNE		2,613.60
	12-00799		212700/ MIDLAND SCHOOL	CP MAY		4,989.60
	12-00799		212700/ MIDLAND SCHOOL	CF JUNE		2,613.60
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CF JUNE		5,152.70
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CF JUNE		5,220.00

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

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<b>PENDING PAYMENTS</b>							
11-000-100-566-01-19-/ PRIVATE SPECIAL	12-00773		2275 / THE ARC OF ESSEX COUNTY	CF	JUNE		2,995.00
	12-01021		365050/ WASHINGTON ACADEMY INC.	CF	JUNE		3,665.10
	12-02137		385029/ WESTBRIDGE ACADEMY	CF	JUNE		5,454.88
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	MAY		6,101.55
	12-00795		385967/ FIRST CHILDREN, LLC	CP	APRIL		6,144.03
	12-00795		385967/ FIRST CHILDREN, LLC	CP	MAY		7,114.14
	12-00795		385967/ FIRST CHILDREN, LLC	CF	JUNE		3,233.70
	12-00796		385967/ FIRST CHILDREN, LLC	CP	APRIL		6,144.03
	12-00796		385967/ FIRST CHILDREN, LLC	CP	MAY		7,114.14
	12-00796		385967/ FIRST CHILDREN, LLC	CF	JUNE		3,233.70
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	MAY		8,846.64
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	CREDIT 2 DAYS		-804.24
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CF	JUNE		5,227.56
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	MAY		8,846.64
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	CREDIT 2 DAYS		-804.24
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CF	JUNE		5,227.56
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	MAY		8,846.64
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	CREDIT 2 DAYS		-804.24
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CF	JUNE		5,227.56
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	MAY		8,846.64
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	CREDIT 2 DAYS		-804.24

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<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CF JUNE		5,227.56
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY		6,552.04
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY EXT SERV		2,472.80
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		4,169.48
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE EXT SERV		1,573.60
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY		6,552.04
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE		4,169.48
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY		6,552.04
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY EXT SERV		2,472.80
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JUNE		4,169.48
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE EXT SERV		1,573.60
	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY		6,552.04
	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE		4,169.48
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MAY		6,552.04
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF JUNE		4,169.48
			<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>			<b>\$311,426.34</b>
11-000-100-569-01-54- / CHARTER SCHOOLS	12-02858		386360/ UNIVERSITY HEIGHTS CHARTER SCHOOL	CP MAY		3,201.00
11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	12-00858		39100 / BHARATI S. MULLICK, M.D.	CF JUNE		1,250.00

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<b>PENDING PAYMENTS</b>							
11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	12-00873		2243 / DR. EISENSTAT	CF	JUNE		108.37
	12-00875		125075/ GREGORY GALLICK,	CF	JUNE		1,750.00
			<b>Total for 11-000-213-330-01-54- HEALTH PUR PRO SVS-BOE</b>				<b>\$3,108.37</b>
11-000-213-610-00-06- / HEALTH EXP C5	12-02993		384658/ COLLINS SPORTS MEDICINE	CF	MISC. ATH. TRNG. SUPPLIES		250.53
11-000-213-610-00-10- / HEALTH EXP UHS	12-03207		383215/ LIFESAVERS, INC.	CF	HEALTH EXP UHS		968.00
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	12-02286		381049/ BERGEN CO SPECIAL SERVICES	CP	APRIL		248.00
	12-01251		384995/ HELENE SARNELL	CP	APRIL 24 - MAY 16		6,120.00
	12-00847		386198/ KENNETH MACIVER	CP	APRIL		810.00
	12-00847		386198/ KENNETH MACIVER	CP	MAY		1,170.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		70.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	MAY		70.00
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP	APRIL		761.25
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP	APRIL		7,492.50
	12-02290		22225 / CYNTHIA ARGIRO, M A, P T	CP	APRIL		248.00
			<b>Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI</b>				<b>\$16,989.75</b>
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	12-03154		385574/ EASY WAY SAFETY SERVICES INC	CF	STUDENT REL SVS SUPPLIES		173.00
	12-03081		3000 / SCHOOL SPECIALTY, INC.	CF	STUDENT REL SVS SUPPLIES		37.70
			<b>Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES</b>				<b>\$210.70</b>
11-000-219-320-01-19- / CONTR CST EVALS	12-03371		386049/ ASSISTIVETEK L.L.C.	CF	CONTR CST EVALS		950.00
	12-03311		383981/ CROSS COUNTY CLINICAL & ED SER	CP	MAY AP		770.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP	MA 5/2/12		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP	SR 5/23/12		375.00
	12-02688		386348/ MARK P FABER, M.D.	CP	JB		550.00
	12-02688		386348/ MARK P FABER, M.D.	CP	GG		550.00

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<b>PENDING PAYMENTS</b>							
11-000-219-320-01-19-/ CONTR CST EVALS	12-02688		386348/ MARK P FABER, M.D.	CP	JC		550.00
			<b>Total for 11-000-219-320-01-19-</b>		<b>CONTR CST EVALS</b>		<b>\$4,120.00</b>
11-000-219-580-01-19-/ SPECIAL SERV TRAVEL	12-02875		382584/ BOGGS CENTER U.A.P. , UMDNJ	CF	SPECIAL SERV TRAVEL		44.00
11-000-223-320-01-02-/ INST STAFF TRN PRO ED BH	12-02839		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CF	INST STAFF TRN PRO ED BH		3,280.00
11-000-223-320-01-54-PK05/ INSTR STAFF TRN PRO ED	12-00112		385025/ PEARSON DIGITAL LEARNING	CF	INSTR STAFF TRN PRO ED		50,042.96
11-000-223-580-01-54-/ PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	DANIELLE EVANS-PERRY		77.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	DANIELLE ROE		108.34
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	JOAN BERCARI		108.34
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	KIM CONTI		108.34
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	KIMBERLY GENTILCORE		198.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	KIM OSTY		75.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	KRISTEN CARRERO		95.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	KRISTIN VITALE		108.34
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	LINA BLANCHET		100.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	MARY KAREN DEMICHAEL		25.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	MICHELLE CONNELL		77.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	ROSEMARY PARSONS		108.34
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	TONIANN TITMAS		75.00

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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	GREG PARDO		75.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	MICHAELA WHITEMAN-LAND		77.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP	TRICIA GORDON		108.34
			<b>Total for 11-000-223-580-01-54- PROF DEV TRAVEL</b>				<b>\$1,525.54</b>
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	11-00290		385623/ BIRDSALL SERVICES GROUP, INC.	CP	INV #190292		4,071.35
	12-00654		385623/ BIRDSALL SERVICES GROUP, INC.	CP	INV #190275		13,034.61
	12-03302		282700/ POTTER ARCHITECTS	CP	INV #12-027-01		2,500.00
	12-03305		282700/ POTTER ARCHITECTS	CP	INV #12-026-01		9,660.00
	12-03305		282700/ POTTER ARCHITECTS	CP	INV #12-026-02		11,270.00
	12-03306		282700/ POTTER ARCHITECTS	CP	INV #12-025-01		3,240.00
	12-03306		282700/ POTTER ARCHITECTS	CP	INV #12-025-02		3,780.00
	12-03306		282700/ POTTER ARCHITECTS	CP	INV #12-025-03		540.00
	12-03315		282700/ POTTER ARCHITECTS	CP	INV #12-021-01		2,140.00
	12-03315		282700/ POTTER ARCHITECTS	CP	INV #12-021-02		12,915.00
	12-03315		282700/ POTTER ARCHITECTS	CP	INV #12-021-03		12,915.00
			<b>Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS</b>				<b>\$76,065.96</b>
11-000-230-530-01-02- / TELEPHONE BH	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		188.02
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CF	TELEPHONE BH		91.28
			<b>Total for 11-000-230-530-01-02- TELEPHONE BH</b>				<b>\$1,093.05</b>
11-000-230-530-01-03- / TELEPHONE CF	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		287.39
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75
			<b>Total for 11-000-230-530-01-03- TELEPHONE CF</b>				<b>\$1,101.14</b>

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<b>PENDING PAYMENTS</b>							
11-000-230-530-01-04-/ TELEPHONE FS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		251.60
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CF	TELEPHONE FS		150.00
			<b>Total for 11-000-230-530-01-04-</b>		<b>TELEPHONE FS</b>		<b>\$1,215.35</b>
11-000-230-530-01-05-/ TELEPHONE HS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		173.44
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75
	12-00592		247300/ VERIZON	CP	MAY		120.86
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CF	TELEPHONE HS		91.28
			<b>Total for 11-000-230-530-01-05-</b>		<b>TELEPHONE HS</b>		<b>\$1,199.33</b>
11-000-230-530-01-07-/ TELEPHONE LS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		179.42
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CF	TELEPHONE LS		91.28
			<b>Total for 11-000-230-530-01-07-</b>		<b>TELEPHONE LS</b>		<b>\$1,084.45</b>
11-000-230-530-01-08-/ TELEPHONE WS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		81.12
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CF	TELEPHONE WS		91.28
			<b>Total for 11-000-230-530-01-08-</b>		<b>TELEPHONE WS</b>		<b>\$986.15</b>
11-000-230-530-01-09-/ TELEPHONE KMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		408.17
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75

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<b>PENDING PAYMENTS</b>							
11-000-230-530-01-09-/ TELEPHONE KMS	12-00592		247300/ VERIZON	CP	MAY		55.32
			<b>Total for 11-000-230-530-01-09-</b>		<b>TELEPHONE KMS</b>		<b>\$1,277.24</b>
11-000-230-530-01-10-/ TELEPHONE UHS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		854.88
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		2,427.11
	12-00592		247300/ VERIZON	CP	MAY		123.47
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CF	TELEPHONE UHS		91.28
			<b>Total for 11-000-230-530-01-10-</b>		<b>TELEPHONE UHS</b>		<b>\$3,496.74</b>
11-000-230-530-01-11-/ TELEPHONE BMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		572.04
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		1,196.21
	12-00592		247300/ VERIZON	CP	MAY		285.71
			<b>Total for 11-000-230-530-01-11-</b>		<b>TELEPHONE BMS</b>		<b>\$2,053.96</b>
11-000-230-530-01-12-/ TELEPHONE HC	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		192.61
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		813.75
			<b>Total for 11-000-230-530-01-12-</b>		<b>TELEPHONE HC</b>		<b>\$1,006.36</b>
11-000-230-530-01-54-/ TELEPHONE ADM	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MAY		3,092.08
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		3,608.63
	12-00592		247300/ VERIZON	CP	MAY		280.50
	12-00575		383402/ VERIZON WIRELESS	CP	INV 32738096287		1,082.55
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CF	TELEPHONE ADM		182.56
			<b>Total for 11-000-230-530-01-54-</b>		<b>TELEPHONE ADM</b>		<b>\$8,246.32</b>
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP	INV #7-903-10206		73.73
	12-00582		351900/ WORRALL NEWSPAPERS	CP	#293372		25.78

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<b>PENDING PAYMENTS</b>					
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00582		351900/ WORRALL NEWSPAPERS	CP #293378	29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #293380	29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #293383	30.19
	12-00582		351900/ WORRALL NEWSPAPERS	CP #293387	29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #293290	39.99
	12-00582		351900/ WORRALL NEWSPAPERS	CP #293291	62.04
	12-00582		351900/ WORRALL NEWSPAPERS	CP #293500	48.81
	12-00582		351900/ WORRALL NEWSPAPERS	CP #293502	49.30
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294278	29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294279	29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294280	29.21
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294281	29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294282	29.70
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294283	48.81
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294400	48.81
	12-00582		351900/ WORRALL NEWSPAPERS	CP #294653	48.32
	12-00577		324100/ STAR LEDGER	CP #103437172-05012012	77.48
	12-00577		324100/ STAR LEDGER	CP #103447790-05222012	68.20
	12-00577		324100/ STAR LEDGER	CP #0003441321	456.65
	12-00577		324100/ STAR LEDGER	CP #0003446772	496.65
	12-00577		324100/ STAR LEDGER	CP #0003447324	496.65
	12-00577		324100/ STAR LEDGER	CP #103448313-05232012	292.32
			<b>Total for 11-000-230-590-06-54-</b>	<b>LEGAL ADS/ADVERTISING</b>	<b>\$2,600.84</b>
11-000-230-610-01-54-/ OTHER EXP ADM MISC	12-00930		364550/ T. M. WARD COMPANY	CP INV #399470	47.50
	12-00930		364550/ T. M. WARD COMPANY	CP INV #398473	101.95
	12-00585		384615/ LEXISNEXIS	CP INV #120447479 APRIL	297.00
	12-00585		384615/ LEXISNEXIS	CP INV #1205147231 MAY	297.00
			<b>Total for 11-000-230-610-01-54-</b>	<b>OTHER EXP ADM MISC</b>	<b>\$743.45</b>
11-000-230-610-02-54-/ SUPPLIES SUPT. OFFICE	12-03228		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE	108.64
	12-02754		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE	142.49
	12-02784		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE	49.88
			<b>Total for 11-000-230-610-02-54-</b>	<b>SUPPLIES SUPT. OFFICE</b>	<b>\$301.01</b>

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-230-890-01-54-/ OTHER EXP BD SECY OFFICE	12-02519		1912 / ARAMARK ED SERVICES INC	CP	INV #010241		176.25
	12-03341		323700/ STAPLES ADVANTAGE	CF	BUS OFFICE HOT CUPS		412.64
			<b>Total for 11-000-230-890-01-54-</b>		<b>OTHER EXP BD SECY OFFICE</b>		<b>\$588.89</b>
11-000-230-890-03-54-/ SUPT DUES/FEES	12-03338		1694 / DIVERSITY COUNCIL OF KEAN UNIVERSITY..	CF	Membership Dues		250.00
11-000-240-580-01-54-/ TRAVEL - INST PERS D.W.	12-01673		385711/ BARBARA SHERRY	CP	MARCH-MAY		254.51
	12-01665		1649 / ANTHONY R. MARTINO	CP	MARCH-MAY		166.47
	12-03024		384560/ CHRISTINA FASANELLA	CP	FEB-MAY		393.47
	12-01670		385710/ DANIEL SEUGLING	CP	NOV-APRIL		95.21
	12-02336		385709/ JEFF PEINS	CP	FEB-APRIL		301.94
	12-01667		386052/ GINA PAPEO	CP	SEPT-APRIL		56.96
	12-01662		385706/ HELENE LATEINER	CP	MARCH-MAY		101.68
	12-01661		162000/ LINDA IONTA	CP	MARCH-MAY		247.69
	12-01671		1249 / MARIA SCHMIDTBERG	CP	MARCH-MAY		243.66
	12-01668		385819/ ROSEMARY PARSONS	CP	FEB-APRIL		158.79
	12-01666		385480/ SARA MC CULLOH	CP	MARCH-APRIL		125.24
	12-01672		2324 / THOMAS SHERIDAN	CP	MARCH-MAY		274.35
			<b>Total for 11-000-240-580-01-54-</b>		<b>TRAVEL - INST PERS D.W.</b>		<b>\$2,419.97</b>
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	12-00481		1912 / ARAMARK ED SERVICES INC	CP	NOV-DEC-JAN		137.00
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	12-00007		1912 / ARAMARK ED SERVICES INC	CP	INV #010241 SEPT-MARCH		162.00
	12-03049		2937 / NAESP	CF	Pins/certificates		88.00
			<b>Total for 11-000-240-890-01-07-</b>		<b>OTHER EXP-PRIN/ LS</b>		<b>\$250.00</b>
11-000-240-890-01-09-/ OTHER EXP-PRIN/DIR KMS	12-02111		385882/ TACTICAL PUBLIC LLC	CF	OTHER EXP-PRIN/DIR KMS		192.00
11-000-251-592-01-54-/ CS MISC PUR SVS	12-02175		381785/ PITNEY BOWES INC.	CP	INV #7030331-MY12		418.00
11-000-251-610-00-54-/ CS SUPPLIES	12-03275		1389 / DELL COMPUTER CORP.	CF	CS SUPPLIES		1,800.39
	12-03327		323700/ STAPLES ADVANTAGE	CF	CS SUPPLIES		978.07
			<b>Total for 11-000-251-610-00-54-</b>		<b>CS SUPPLIES</b>		<b>\$2,778.46</b>
11-000-252-340-55-54-5054/ PROF TECH SVS	12-00603		386234/ DAVID H JONES	CF	PROF TECH SVS		1,675.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.16
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.16

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<b>PENDING PAYMENTS</b>							
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-03219		386362/ JUPITER ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS ABATEMNT FRANKLIN ATT		19,712.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.16
			<b>Total for 11-000-261-420-01-26-0004</b>		<b>REQ MAINT/REPAIRS FS</b>		<b>\$19,766.16</b>
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.17
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-03324		386407/ BRADCO SUPPLY CORPORATION	CF	LIVINGSTON ROOF		524.27
	12-02998		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS DELINEATION		19,389.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.17
			<b>Total for 11-000-261-420-01-26-0007</b>		<b>REQ MAINT/REPAIRS LS</b>		<b>\$19,967.44</b>
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.17
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C28004 JUNE		150.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.17
			<b>Total for 11-000-261-420-01-26-0009</b>		<b>REQ MAINT/REPAIRS KMS</b>		<b>\$204.17</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C28004 JUNE		150.00
	12-03430		386362/ JUPITER ENVIRONMENTAL SERVICES, INC.	CF	ASBESTOS ABATEMENT		3,480.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.17
			<b>Total for 11-000-261-420-01-26-0010</b>		<b>REQ MAINT/REPAIRS UHS</b>		<b>\$3,684.17</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-03350		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF	NEW BASKETBALL COURT		3,200.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C28004 JUNE		150.00

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-03204		386252/ LOS CUATES LANDSCAPING LLC	CF	CONCRETE APRON 32' X 14'		4,376.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		54.17
			<b>Total for 11-000-261-420-01-26-0011</b>		<b>REQ MAINT/REPAIRS BMS</b>		<b>\$7,780.17</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-03203		381107/ HANNON FLOORS	CF	CARPET FIRST FLOOR HALLWAY		7,568.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C28004 JUNE		150.00
	12-03253		382347/ SCOTT HIBBARD	CF	INSPEC. SOUND SYSTEM HANNAH		131.25
	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		45.00
			<b>Total for 11-000-261-420-01-26-0012</b>		<b>REQ MAINT/REPAIRS HC</b>		<b>\$7,894.25</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-01036		368800/ WESTERN TERMITE/PEST CON	CF	JUNE		75.50
11-000-261-610-01-26-/ REQ MAINT SUPP DW	12-03344		386317/ FASTENALCOMPANY	CF	DISTRICT HAMMER DRILL		450.00
	12-03271		2808 / FOSTER & COMPANY, INC.	CF	SHOP		527.84
	12-03233		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	DUCT TAPE DISTRICT		117.90
	12-03222		386349/ THE SAW CENTER, INC.	CF	PARTS FOR SAW		143.75
	12-03229		386400/ WILFRED MAC DONALD INC.	CF	PUMP DISTRICT		426.70
			<b>Total for 11-000-261-610-01-26-</b>		<b>REQ MAINT SUPP DW</b>		<b>\$1,666.19</b>
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	12-03227		383442/ NEWARK PAINT 11, INC.	CF	REQ MAINT SUPP BH		70.00
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	12-03321		165200/ JAEGER LUMBER CO	CF	FRANKLIN W/O 2923		208.52
	12-02530		366775/ WELDON MATERIALS, INC.	CF	REQ MAINT SUPP FS		31.92
			<b>Total for 11-000-261-610-04-26-0004</b>		<b>REQ MAINT SUPP FS</b>		<b>\$240.44</b>
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-03336		165200/ JAEGER LUMBER CO	CF	REQ MAINT SUPP HS		572.08
	12-03384		165200/ JAEGER LUMBER CO	CF	CERAMIC HARDWARE HAM		248.64
			<b>Total for 11-000-261-610-04-26-0005</b>		<b>REQ MAINT SUPP HS</b>		<b>\$820.72</b>
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	12-03347		386062/ BINGHAM COMMUNICATIONS, INC.	CF	INTERCOM PHONES LIVING		348.00
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	12-02925		370100/ WESTSIDE PLUMBING	CF	KMS VALVE		110.44

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11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-03361		384001/ CONNOLLY DIST. CO.	CF	MOTOR A/C WORK ORDER 4319		926.25
	12-03411		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	STARTER/RELAY		373.58
	12-03395		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	CHILLER PUMP UHS W/O 4319		135.00
	12-03244		383099/ MOTION INDUSTRIES, INC	CF	PUMP LIBRARY UHS		793.63
	12-02925		370100/ WESTSIDE PLUMBING	CF	RELIEF VALVE		171.05
			<b>Total for 11-000-261-610-04-26-0010</b>		<b>REQ MAINT SUPP UHS</b>		<b>\$2,399.51</b>
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-03375		383442/ NEWARK PAINT 11, INC.	CF	PAINT FOR BURNET		175.96
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	12-03381		384001/ CONNOLLY DIST. CO.	CF	HC BOILER SEALS W/O4328		377.00
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	12-03340		49500 / BUY WISE AUTO PARTS	CF	OIL FILTERS GROUNDS MASTER		57.96
	12-03351		385405/ DELTA PRODUCTS	CF	MAINT VEH SUPPLIES		352.59
	12-03262		2859 / NAM'LO INDUSTRIES	CF	WIRE BRUSHES		48.00
			<b>Total for 11-000-261-610-76-26-</b>		<b>MAINT VEHICLE SUPP</b>		<b>\$458.55</b>
11-000-261-890-02-26-/ MAINTENANCE OTHER EXP	12-03422		386392/ EDUCATIONAL DATA SERVICES INC.	CF	CO-OP FEE		1,990.00
11-000-261-890-03-26-/ MAINTENANCE EXP	12-03255		1098 / NATIONAL BUSINESS FURNITURE	CF	OFFICE FURNITURE		1,658.80
	12-03317		381091/ PETER A. DROBACH CO.	CF	BOOM RENTAL		803.00
	12-00914		383100/ POLAND SPRING WATER	CP	INV #12E0424724268		251.97
			<b>Total for 11-000-261-890-03-26-</b>		<b>MAINTENANCE EXP</b>		<b>\$2,713.77</b>
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	12-03397		247600/ NJ DEPT OF ENV PROT	CF	HAZARDOUS WASTE MONITORING		60.00
	12-03396		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF	LIFE HAZARD FIRE REG FEE		166.00
			<b>Total for 11-000-262-390-01-26-</b>		<b>CUSTODIAL PUR PRO TEC SV</b>		<b>\$226.00</b>
11-000-262-490-01-02-/ WATER BATTLE HILL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		676.19
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		421.32
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		558.31

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11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		158.22
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		417.21
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		573.42
11-000-262-490-01-09-/ WATER KMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		535.78
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		2,192.67
11-000-262-490-01-11-/ WATER BURNET MS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		854.29
11-000-262-490-01-12-/ WATER HC	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		914.74
11-000-262-490-01-54-/ WATER-ADMINISTRATION	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		195.42
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	12-03429		2701 / ANTHONY CIRELLA	CF	REIMBURSE SAFETY SHOES		100.00
	12-03320		381204/ CALICO INDUSTRIES INC	CF	LINER BAGS		2,118.00
			<b>Total for 11-000-262-610-01-26-</b>		<b>SUPPLIES - CUSTODIAL</b>		<b>\$2,218.00</b>
11-000-262-621-01-02-/ GAS UTILITY BH	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		1,170.49
11-000-262-621-01-03-/ GAS UTILITY CF	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		3,661.94
11-000-262-621-01-04-/ GAS UTILITY FS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		2,445.58
11-000-262-621-01-05-/ GAS UTILITY HS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		1,504.90
11-000-262-621-01-07-/ GAS UTILITY LS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		1,748.89
11-000-262-621-01-08-/ GAS UTILITY WS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		1,263.30
11-000-262-621-01-09-/ GAS UTILITY KMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		1,057.26
11-000-262-621-01-10-/ GAS UTILITY UHS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		4,063.46
11-000-262-621-01-11-/ GAS UTILITY BMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		4,788.96
11-000-262-621-01-12-/ GAS UTILITY HC	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		2,617.17
11-000-262-621-01-54-/ GAS UTILITY ADM	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	MAY		1,435.54

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11-000-262-622-01-02-/ ELECTRIC UTILITY BH	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		3,120.02
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		3,599.63
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		4,544.20
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		2,689.50
11-000-262-622-01-06-/ ELECTRIC UTILITY C5	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		1,928.45
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		3,826.56
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		7,275.37
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		30,457.26
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		3,309.60
11-000-262-622-01-12-/ ELECTRIC HC	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		10,237.46
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	12-03466		384480/ SOUTH JERSEY ENERGY	CF	ELECTRIC UTILITY ADM		11,042.69
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	MARCH		618.73
			<b>Total for 11-000-262-622-01-54-</b>		<b>ELECTRIC UTILITY ADM</b>		<b>\$11,661.42</b>
11-000-263-610-01-26-/ GROUNDS SUPPLIES	12-03389		386215/ TURFSIDE TURF & ORNAMENTAL SUPPLY LLC	CF	RAPID DRY		1,080.00
	12-00931		364550/ T. M. WARD COMPANY	CP	INV #398474		45.50
	12-00931		364550/ T. M. WARD COMPANY	CF	INV #399469		45.50
			<b>Total for 11-000-263-610-01-26-</b>		<b>GROUNDS SUPPLIES</b>		<b>\$1,171.00</b>
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	12-03388		49500 / BUY WISE AUTO PARTS	CF	GROUNDS 5,12,13,21		77.58
11-000-266-610-01-54-/ SECURITY SUPPLIES	12-02785		386071/ VIDEO INSIGHT, INC.	CF	KMS CAMERAS		15,270.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-270-350-01-27-/ MGT FEE ESC'S ETC.	12-02049		351700/ UNION CTY EDUC SERVICES	CP APRIL		736.66
	12-02049		351700/ UNION CTY EDUC SERVICES	CP MAY		1,129.71
	12-02048		351700/ UNION CTY EDUC SERVICES	CP APRIL		5,479.08
	12-02048		351700/ UNION CTY EDUC SERVICES	CF MAY		7,841.05
			<b>Total for 11-000-270-350-01-27-</b>	<b>MGT FEE ESC'S ETC.</b>		<b>\$15,186.50</b>
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	12-03357		383685/ DON LONGO, INC.	CF VEEDER- ROOT TLS 300		503.33
	12-00812		383685/ DON LONGO, INC.	CP INV #12-0963		445.00
	12-03335		386208/ NICK CERRACCHIO LLC	CF NEW BUS 63 & 76		3,250.00
			<b>Total for 11-000-270-420-01-27-</b>	<b>REPAIR &amp; MAINT SERVICES</b>		<b>\$4,198.33</b>
11-000-270-512-01-42-/ CONTRACT SVS TRANS ATH	12-03200		360475/ VILLANI BUS CO.	CF CONTRACT SVS TRANS ATH		1,155.00
11-000-270-512-09-00-/ CONTR SV TRAN MUSIC	12-03247		360475/ VILLANI BUS CO.	CF Bus trans to Airport		400.00
	12-03246		360475/ VILLANI BUS CO.	CF Bus trans to Airport		400.00
			<b>Total for 11-000-270-512-09-00-</b>	<b>CONTR SV TRAN MUSIC</b>		<b>\$800.00</b>
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	12-02049		351700/ UNION CTY EDUC SERVICES	CP APRIL		18,404.18
	12-02049		351700/ UNION CTY EDUC SERVICES	CP MAY		28,237.51
			<b>Total for 11-000-270-517-01-27-</b>	<b>CONTRACT SERV GEN ED</b>		<b>\$46,641.69</b>
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	12-02601		386342/ SUSSEX COUNTY REGIONAL COOPERATIVE	CP APRIL		330.57
	12-02601		386342/ SUSSEX COUNTY REGIONAL COOPERATIVE	CP MAY		504.13
	12-02048		351700/ UNION CTY EDUC SERVICES	CP APRIL		149,651.26
	12-02048		351700/ UNION CTY EDUC SERVICES	CF MAY		198,533.98
	12-00959		1555 / DONNA FALCONER	CP APRIL		1,050.00
	12-00959		1555 / DONNA FALCONER	CP MAY		1,400.00
			<b>Total for 11-000-270-518-01-27-</b>	<b>CONTRACT SERV SPEC ED</b>		<b>\$351,469.94</b>
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00757		382782/ UNION BD OF ED VENDOR VARIOUS	CP GLORIGEAN KLAU		33.55
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP KATIE JONES		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP PATRICIA FOX		50.00
	12-01069		383100/ POLAND SPRING WATER	CP INV #12E0425804416		52.29

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<b>PENDING PAYMENTS</b>						
			<b>Total for 11-000-270-610-04-27-</b>	<b>TRANS MISC SUPPLIES</b>		<b>\$185.84</b>
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-03301		384271/ AIR BRAKE AND EQUIPMENT	CP CREDIT #251783		-332.80
	12-03301		384271/ AIR BRAKE AND EQUIPMENT	CP CREDIT #251786		-585.00
	12-03301		384271/ AIR BRAKE AND EQUIPMENT	CF INV #251449		1,418.90
	12-03358		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 56		1,418.90
	12-03360		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 53		307.31
	12-03392		384271/ AIR BRAKE AND EQUIPMENT	CP CREDIT #251860		-166.40
	12-03392		384271/ AIR BRAKE AND EQUIPMENT	CF INV #751847		1,418.90
	12-03416		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 53 AIR BRAKES		201.74
	12-03427		384271/ AIR BRAKE AND EQUIPMENT	CP CREDIT #252062		-166.40
	12-03427		384271/ AIR BRAKE AND EQUIPMENT	CF INV #252016		1,418.90
	12-03409		2348 / AIR CENTER INC	CF MECHANIC SHOP COMP.		264.00
	12-03432		385614/ BATTERIES PLUS	CF BUS 78		193.00
	12-03332		49500 / BUY WISE AUTO PARTS	CF VAN 8,11,21		96.24
	12-03373		49500 / BUY WISE AUTO PARTS	CF VAN 16		159.34
	12-03410		49500 / BUY WISE AUTO PARTS	CF MECHANIC SHOP		85.96
	12-03413		385728/ CUSTOM BANDAG	CF SECURITY ATV TIRES		491.44
	12-03210		385728/ CUSTOM BANDAG	CF BUS 54,55 VAN 3&7 ALIGNMENT		400.00
	12-03364		386395/ CHEMCO DISTRIBUTORS	CF TRANS. GARAGE FLOOR		64.50
	12-03359		382074/ H. A. DEHART & SON	CF BUS 49		76.18
			<b>Total for 11-000-270-615-01-27-</b>	<b>PUPIL TRANS OIL, ETC</b>		<b>\$6,764.71</b>
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	12-02278		383961/ NATIONAL FUEL OIL, INC.	CP INV #197169		14,121.60
11-000-270-800-01-27-/ TRANS OFFICE SUPPLIES	12-03191		1232 / APPLE COMPUTER, INC.	CF TRANS OFFICE SUPPLIES		1,126.00
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP JUNE COBRA INV #040539917		2,154.43
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CF JUNE INV #040537220		1,218,265.65
			<b>Total for 11-000-291-270-01-54-</b>	<b>INS/EMPLOYEE-HEALTH</b>		<b>\$1,220,420.08</b>
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CF JUNE		84,038.70
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP ALISON BREHM		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP BROOKE GILLIGAN		1,650.00

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<b>PENDING PAYMENTS</b>						
11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP CYNTHIA SCOBEE		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP CATHERINE BRUMFIELD		1,380.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP GARY LONG		3,300.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP GREGORY SOLLA		780.00
	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 HEATHER L SHANLEY		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP IVONE MATOS		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JAMIE MOBLEY		1,485.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON LANGER		1,451.55
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON SCOTT		4,473.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JEANNETTE FRANZONE		1,549.14
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JENNIFER DE SOUSA		1,451.55
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JESSICA GANCALVES		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JOHN BOGNER		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JULIA PONCE		1,560.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP KEVIN HAGER		1,165.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP KRISTY GEORGE		1,549.14

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<b>PENDING PAYMENTS</b>						
11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN WOJCIK		1,725.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN WOJICK		1,725.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN WOJCIK		1,725.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA ANGELINI		1,549.14
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MARK HOYT		1,833.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MAUREEN CORBETT		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MELISSA OSBORNE		3,741.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP MONIKA KOWALIK		3,098.28
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP RICHARD GRENNOR		1,870.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP SALOMON LAMA		2,494.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JOHN K KRALY		1,650.00
			<b>Total for 11-000-291-280-01-54-</b>	<b>TUITION REIMBURSEMENT</b>		<b>\$61,831.80</b>
11-190-100-592-01-54- / PURCH SERVICES/LEASE AGR	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #86970886 MAY		6,665.23
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #87031965 MAY		3,047.32
	12-00934		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #87070136 MAY		12,845.05
			<b>Total for 11-190-100-592-01-54-</b>	<b>PURCH SERVICES/LEASE AGR</b>		<b>\$22,557.60</b>
11-190-100-610-02-07- / INST SUPP LIVINGSTON	12-02284		383896/ W. B. MASON CO. INC.	CF mat for chair		54.08
11-190-100-610-02-10- / INST SUPP U.H.S.	12-02255		384146/ GOV CONNECTION	CF UHS HEADPHONES-M.DREHER		155.00
	12-01559		324100/ STAR LEDGER	CF INST SUPP U.H.S.		450.00
			<b>Total for 11-190-100-610-02-10-</b>	<b>INST SUPP U.H.S.</b>		<b>\$605.00</b>

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<b>PENDING PAYMENTS</b>							
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-03376		1719 / CENGAGE LEARNING	CF	Hosting fee for ebooks		50.00
	12-00975		364600/ WARD'S NATURAL SCIENCE	CP	Supplies for Science Labs		24.00
			<b>Total for 11-190-100-610-02-54-0612</b>		<b>INST SUPPLY-ADMIN</b>		<b>\$74.00</b>
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-02999		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY - ADMIN		446.67
11-190-100-610-05-06-/ INST SUPP PE C5	12-03068		386378/ BEACH TENNIS USA	CF	NET SYSTEM/PADDLES/BALLS		459.73
11-190-100-610-05-08-/ INST SUPP PE WASH	12-02849		382052/ SPORT SUPPLY GROUP, INC.	CF	FLOOR TAPE/SHINGUARD		98.14
11-190-100-610-05-10-/ INST SUPP PE UHS	12-03241		323700/ STAPLES ADVANTAGE	CF	MULTIMEDIA PROJECTORS		854.98
11-190-100-610-09-06-/ INST SUPP MUSIC C5	12-02893		274500/ J. W. PEPPER & SON INC.	CF	Manny - music		232.63
11-190-100-610-09-09-/ INST SUPP MUSIC KMS	12-02884		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC KMS		171.04
	12-02918		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	Grennor - reeds		250.83
			<b>Total for 11-190-100-610-09-09-</b>		<b>INST SUPP MUSIC KMS</b>		<b>\$421.87</b>
11-190-100-610-15-54-0612/ INST SUPP TESTS	12-03370		386239/ MEASUREMENT INCORPORATED	CF	Fee for Pick up of HSPA exams		91.71
	12-01295		297600/ RIVERSIDE PUBLISHING COMPANY	CF	Scoring of tests Gr 9 & 10		19,225.23
			<b>Total for 11-190-100-610-15-54-0612</b>		<b>INST SUPP TESTS</b>		<b>\$19,316.94</b>
11-190-100-610-55-07-/ TECH SUPPLY INST LS	12-03337		1389 / DELL COMPUTER CORP.	CF	TECH SUPPLY INST LS		224.99
11-190-100-640-09-00-/ TEXBOOKS MUSIC	12-02996		274500/ J. W. PEPPER & SON INC.	CF	Grennor - Bands 16 Wks		297.44
11-202-100-610-01-19-/ COG MOD SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8954065		197.69
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8954053		100.15
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8954059		60.86
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8954060		82.63
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8954062		129.98
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8954063		80.19

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<b>PENDING PAYMENTS</b>							
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-02259		383896/ W. B. MASON CO. INC.	CF	MULTI DISB SUPPLIES		149.17
			<b>Total for 11-212-100-610-01-19-</b>		<b>MULTI DISB SUPPLIES</b>		<b>\$602.98</b>
11-214-100-610-01-19-/ AUTISM SUPPLIES	12-03020		2643 / EFINGER SPORTING, GOODS CO.	CF	AUTISM SUPPLIES		164.89
11-401-100-890-04-07-/ SCH SPON CO-CURR LS	12-03016		386374/ MICHELE VAN ALLEN ASSEMBLIES	CF	assembly program		725.00
11-401-100-890-04-10-/ SCH SPON CO-CURR UHS	12-03119		383127/ J & S PRINTING, INC.	CF	UHS CANNON 3/12		430.00
	12-03120		383127/ J & S PRINTING, INC.	CF	UHS CANNON 6/12		394.00
			<b>Total for 11-401-100-890-04-10-</b>		<b>SCH SPON CO-CURR UHS</b>		<b>\$824.00</b>
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-02993		384658/ COLLINS SPORTS MEDICINE	CF	MISC. ATH. TRNG. SUPPLIES		2,500.00
	12-03045		3000 / SCHOOL SPECIALTY, INC.	CF	ATHLETIC SUPPLIES		1,347.95
			<b>Total for 11-402-100-610-01-42-</b>		<b>ATHLETIC SUPPLIES</b>		<b>\$3,847.95</b>
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	12-03079		386288/ K C PRINTING CORP.	CF	ATHLETIC OTHER EXP.		297.48
12-000-270-733-01-27-/ SCHOOL BUSES-REG	12-03076		386091/ VAN-CON	CF	MRESC 11/12-46		135,558.29
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	12-02409		282700/ POTTER ARCHITECTS	CP	INV #11-072-03		17,670.00
	12-03315		282700/ POTTER ARCHITECTS	CF	INV #12-021-01		20,000.00
			<b>Total for 12-000-400-334-01-26-</b>		<b>FA &amp; CS ARCH/ENG SVCS</b>		<b>\$37,670.00</b>
12-000-400-450-01-26-/ FACILITY SERVICES	12-03069		386379/ OVERHEAD DOOR CO. OF CENTRAL JERSEY	CF	FACILITY SERVICES		3,875.00
12-120-100-730-01-12-/ INST EQT HC	12-02313		384657/ TELE-MEASUREMENTS INC.	CF	smart boards		3,974.00
12-120-100-730-55-06-/ INST TECH C5	12-02856		384657/ TELE-MEASUREMENTS INC.	CF	INST TECH C5		5,550.00
12-120-100-730-55-07-/ INST TECH LIV	12-03003		384657/ TELE-MEASUREMENTS INC.	CF	SMART BOARDS FOR CLASSROOMS		8,349.00
12-130-100-730-01-54-0612/ INSTRUCT EQUIP GR 6-8	12-02727		384327/ KEYBOARD CONSULTANTS INC	CF	Will enhance instruction		4,127.00
	12-02728		384327/ KEYBOARD CONSULTANTS INC	CF	Will enhance instruction		4,127.00
	12-02435		384327/ KEYBOARD CONSULTANTS INC	CF	INSTRUCT EQUIP GR 6-8		4,127.00
			<b>Total for 12-130-100-730-01-54-0612</b>		<b>INSTRUCT EQUIP GR 6-8</b>		<b>\$12,381.00</b>
12-130-100-730-55-09-/ INST TECH KMS	12-02987		386355/ TEQUIPMENT INC.	CF	INST TECH KMS		7,664.00

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20-012-100-890-12-20-/ HC SCHOOL AC	12-02313		384657/ TELE-MEASUREMENTS INC.	CF HC SCHOOL AC		22,176.00
20-060-270-512-01-20-0911/ CONTRACT SVS TRAN ACADEM	12-03442		386421/ NATIONAL 4-H COUNCIL	CF Academy Trip to DC		9,826.73
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01687		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		140.00
	12-01690		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		70.00
	12-01692		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		70.00
	12-01696		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		210.00
	12-01688		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		560.00
	12-01689		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		420.00
	12-01691		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		490.00
	12-01693		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		420.00
	12-01695		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		245.00
	12-01699		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		210.00
	12-02132		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		97.00
	12-02133		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		385.00
	12-02133		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		587.00
	12-02681		385986/ A TO Z EDUCATION SERVICES LLC	CF TITLE I DW OT PU SVS SES		630.00
	12-02801		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		140.00
	12-01568		386136/ AMERICAN TUTOR, INC.	CP TITLE I DW OT PU SVS SES		487.50

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<b>PENDING PAYMENTS</b>							
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01576		386136/ AMERICAN TUTOR, INC.	CF	TITLE I DW OT PU SVS SES		136.50
	12-01614		386131/ CONVENIENT EDUCATION SERVICES, LLC	CF	TITLE I DW OT PU SVS SES		1,112.00
	12-02222		386131/ CONVENIENT EDUCATION SERVICES, LLC	CF	TITLE I DW OT PU SVS SES		60.00
	12-01909		386300/ STAY ON TOP SERVICES INC.	CP	TITLE I DW OT PU SVS SES		528.75
	12-01679		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CF	TITLE I DW OT PU SVS SES		307.00
	12-01680		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		280.00
	12-01681		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		910.00
	12-01683		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		420.00
	12-01684		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		210.00
	12-01686		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		210.00
	12-01707		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		157.50
	12-01708		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		227.50
	12-01781		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CF	TITLE I DW OT PU SVS SES		972.00
	12-02189		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		385.00
	12-01710		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		225.00
	12-01711		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		225.00
	12-01711		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		45.00
	12-01712		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION



## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01712		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00
	12-01715		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		270.00
	12-01717		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00
	12-01717		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00
	12-01719		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		152.00
	12-01720		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		270.00
	12-01721		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00
	12-01721		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00
	12-01722		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		225.00
	12-01722		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		45.00
	12-01728		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		180.00
	12-01729		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		90.00
	12-01732		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		270.00
	12-01874		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00
	12-02124		385966/ UNION LEARNING & TESTING INC.	CF	TITLE I DW OT PU SVS SES		90.00
	12-02351		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00
	12-02413		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-02528		385966/ UNION LEARNING & TESTING INC.	CF TITLE I DW OT PU SVS SES		225.00
	12-02562		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		135.00
	12-02564		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		135.00
	12-02796		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		315.00
	12-02796		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		360.00
	12-02797		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		315.00
	12-02797		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		360.00
	12-03059		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		360.00
	12-03059		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		315.00
			<b>Total for 20-231-100-500-01-20-0054</b>	<b>TITLE I DW OT PU SVS SES</b>		<b>\$16,764.75</b>
20-231-100-600-01-20-0004/ TITLE 1 FS GEN SUP	12-03044		385453/ LEARNING A - Z	CF TITLE 1 FS GEN SUP		1,998.00
	12-03051		2290 / POSITIVE PROMOTIONS INC.	CF TITLE 1 FS GEN SUP		200.05
	12-03043		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 FS GEN SUP		110.55
	12-03050		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 FS GEN SUP		999.34
	12-03056		385727/ TEACHER CREATED RESOURCES	CF TITLE 1 FS GEN SUP		1,297.06
			<b>Total for 20-231-100-600-01-20-0004</b>	<b>TITLE 1 FS GEN SUP</b>		<b>\$4,605.00</b>
20-231-100-600-01-20-0012/ TITLE 1 HC GEN SUP	12-02950		1232 / APPLE COMPUTER, INC.	CF TITLE 1 HC GEN SUP		15,150.00
20-231-200-300-30-20-0011/ TITLE 1 BMS PD RESERV	12-01500		386225/ RUTGERS CT FOR LITERACY DEV	CF TITLE 1 BMS Prof Development		10,398.00
20-231-200-300-31-20-0010/ TITLE 1 UHS PAY INVOL	12-02311		386225/ RUTGERS CT FOR LITERACY DEV	CF TITLE 1 Prof Dev Literacy		4,000.00
20-231-200-300-40-20-0011/ TITLE 1 BMS SINI RESV PD	12-01500		386225/ RUTGERS CT FOR LITERACY DEV	CF TITLE 1 BMS Prof Development		16,602.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
20-231-200-300-41-20-0010/ TITLE 1 UHS PI RESERV	12-02311		386225/ RUTGERS CT FOR LITERACY DEV	CF	TITLE 1 Prof Dev Literacy		1,900.00
20-231-200-500-01-20-0010/ TITLE 1 UHS POSTAGE	12-02367		2620 / PITNEY BOWES	CF	INV #653933		63.30
20-231-200-500-01-20-0011/ TITLE 1 BMS POSTAGE	12-02368		2620 / PITNEY BOWES	CP	INV #653922		63.30
	12-02368		2620 / PITNEY BOWES	CF	INV #461019		104.97
			<b>Total for 20-231-200-500-01-20-0011</b>		<b>TITLE 1 BMS POSTAGE</b>		<b>\$168.27</b>
20-250-100-560-01-20-/ IDEA TUITION	12-01283		1627 / BANCROFT NEURO HEALTH	CF	JUNE		2,360.00
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP	MAY		7,981.11
	12-01284		1619 / CALAIS SCHOOL	CP	CREDIT 4 UNUSED SNOW DAYS		-1,177.44
	12-01284		1619 / CALAIS SCHOOL	CF	JUNE		4,415.40
	12-01287		58925 / CENTER SCHOOL	CF	JUNE		3,985.05
	12-01288		58925 / CENTER SCHOOL	CF	JUNE		3,985.05
	12-01289		58925 / CENTER SCHOOL	CF	JUNE		3,985.05
	12-01381		63900 / CHILDREN'S INSTITUTE	CP	MAY		5,842.41
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP	MAY		5,404.96
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CF	JUNE		3,930.88
	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CP	APRIL		4,478.00
	12-02116		109500/ ESSEX VALLEY SCHOOL	CF	JUNE		3,799.32
	12-01300		212700/ MIDLAND SCHOOL	CP	MAY		4,989.60
	12-01300		212700/ MIDLAND SCHOOL	CF	JUNE		2,613.60
	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP	APRIL		5,815.00
	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP	MAY		5,815.00
	12-01301		384749/ NEWMARK HIGH SCHOOL	CF	JUNE		3,533.79
12-01378		386232/ RANCH HOPE INC.	CP	APRIL		3,225.15	
12-01302		373327/ SHEPARD HIGH SCHOOL	CF	JUNE		3,660.02	
12-01303		373327/ SHEPARD HIGH SCHOOL	CF	JUNE		3,660.02	
12-01245		351700/ UNION CTY EDUC SERVICES	CP	APRIL		6,343.60	

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
20-250-100-560-01-20-/ IDEA TUITION	12-01253		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,343.60
	12-01253		351700/ UNION CTY EDUC SERVICES	CP APRIL AIDE		3,417.00
	12-01256		351700/ UNION CTY EDUC SERVICES	CP APRIL		5,660.10
	12-01257		351700/ UNION CTY EDUC SERVICES	CP APRIL		5,660.10
	12-01261		351700/ UNION CTY EDUC SERVICES	CP APRIL		5,274.10
	12-01772		351700/ UNION CTY EDUC SERVICES	CP APRIL		1,055.50
	12-01774		351700/ UNION CTY EDUC SERVICES	CP APRIL		1,055.50
	12-01775		351700/ UNION CTY EDUC SERVICES	CP APRIL		1,055.50
	12-01776		351700/ UNION CTY EDUC SERVICES	CP APRIL		1,055.50
	12-01297		385967/ FIRST CHILDREN, LLC	CP APRIL		6,144.03
	12-01297		385967/ FIRST CHILDREN, LLC	CP MAY		7,114.14
	12-01297		385967/ FIRST CHILDREN, LLC	CF JUNE		3,233.70
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP MARCH		4,624.70
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP APRIL		4,624.70
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP MAY		4,624.70
			<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>			<b>\$149,588.44</b>
20-250-200-320-01-20-/ IDEA PUR PRO ED SVS	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		21,094.00
20-250-200-320-02-20-/ IDEA NP PU PR ED SVS	12-01945		351700/ UNION CTY EDUC SERVICES	CP APRIL		4,799.65
20-255-100-560-01-20-/ IDEA PSH TUITION	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CF APRIL		6,813.86
20-361-100-300-01-20-/ C PERKINS PROF/TECH SERV	12-03310		385314/ AMERICAN DESIGN DRAFTING ASSOCIATION	CF Exams for Career Ed students		1,190.00
20-361-100-600-01-20-/ C PERKINS INST SUPPLY	12-03132		1719 / CENGAGE LEARNING	CF Prepare students for Cos exams		2,150.95
	12-03057		323700/ STAPLES ADVANTAGE	CF To operate printer		1,850.65
	12-03367		48300 / BURMAX	CP CREDIT #495676-00		-75.54
	12-03367		48300 / BURMAX	CF INV #514873--		1,964.00
			<b>Total for 20-361-100-600-01-20- C PERKINS INST SUPPLY</b>			<b>\$5,890.06</b>
20-361-400-731-01-20-/ C PERKINS INST EQT	12-03326		386403/ PROFESSIONAL MARKETING SERVICES, INC.	CF Supplies for Graphic Arts clas		4,049.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
20-506-100-300-01-20- / NON PUB SUPPLE / INSTRUC	12-01561		351700/ UNION CTY EDUC SERVICES	CP	MAY		458.00
20-507-100-300-01-20- / NON-PUBLIC EXAM/CLASS	12-01561		351700/ UNION CTY EDUC SERVICES	CF	MAY		5,966.00
20-508-100-300-01-20- / NON-PUBLIC SPEECH CORR	12-01561		351700/ UNION CTY EDUC SERVICES	CF	MAY		18,167.00
20-509-200-300-01-20- / NP NURSE SVS	12-01237		351700/ UNION CTY EDUC SERVICES	CP	APRIL		3,330.50
30-155-400-390-13-06-2F11/ TESTING C5	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP	INV #22820		4,200.00
	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP	INV #22859		1,365.00
			<b>Total for 30-155-400-390-13-06-2F11 TESTING C5</b>				<b>\$5,565.00</b>
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP	INV #192 MAY		12,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP	APPLICATION #9		989,445.24
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01291		386233/ NEWRENT, INC.	CP	INV #96574 MAY		255.00
61-910-310-340-01-61- / CAFE PURCH TECH SVS	12-03083		386380/ KARLA S HOLT	CP	INV #2012-03		1,702.13
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	12-03276		386377/ INTERSTATE COMMERCIAL SERVICE, INC.	CF	UHS WARMERS/KETTLE/OVEN REPAIR		280.00
	12-03333		170750/ JOHNSTONE SUPPLY CO.	CF	LIVINGSTON FREEZER		49.98
			<b>Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN</b>				<b>\$329.98</b>
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	12-01908		1912 / ARAMARK ED SERVICES INC	CP	INV #KC00772113 APRIL		200,426.50
	12-01908		1912 / ARAMARK ED SERVICES INC	CP	INV #KC00774131 MAY		318,363.68
			<b>Total for 61-910-310-590-01-61- CAFE PURCH SVS/ARA</b>				<b>\$518,790.18</b>
			<b>Total for Pending Payments</b>				<b>\$5,053,414.02</b>

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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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 06/11/2012 at 08:59:49 AM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$2,987,090.74				\$2,987,090.74
10	12	\$215,021.29				\$215,021.29
Fund 10	TOTAL	\$3,202,112.03				\$3,202,112.03
20	20	\$323,000.56	\$160.00			\$323,160.56
30	30	\$1,007,265.24				\$1,007,265.24
61	61	\$520,822.29	\$53.90			\$520,876.19
GRAND	TOTAL	\$5,053,200.12	\$213.90	\$0.00	\$0.00	\$5,053,414.02

Chairman Finance Committee

Member Finance Committee