

# MEMORANDUM

TO: Linda Gaglione  
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: September 30, 2011

I have reviewed the following requests:

P.O. 6-00004 – Treasurer, State of New Jersey for reimbursement of TPAF and Social Security – Federally Funded Program for the 2010-2011 school year - \$63,681.20

P.O. 6-00005 – State Aid Refund, New Jersey Department of Education for refund of nonpublic chapters 192/193 Project for 2010-2011 school year - \$3,493

P.O. 6-00006 – State Aid Refund, New Jersey Department of Education for New Jersey nonpublic textbook project for 2010-2011 school year - \$105.64

And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

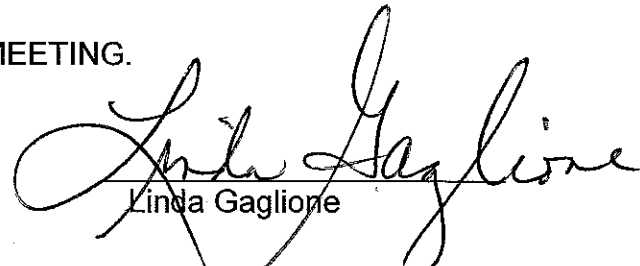
JJD:pd  
attachment

I APPROVE OF PAYMENT(S) AS FOLLOWS:

1. \$63,681.20 – Treasurer, State of New Jersey
2. \$3,493.00 – State Aid Refund, NJ Department of Education
3. \$105.64 – State Aid Refund, N J Department of Education

PRIOR TO THE NEXT BOARD MEETING.

Dated: September 29, 2011

  
Linda Gaglione

Township of Union Public Schools  
Union, New Jersey  
Board of Education Policy

File Code: 3326.2

ADVANCED APPROVAL FOR PAYMENT  
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. All payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

VENDOR NO.  
383906

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**BOARD OF EDUCATION  
TOWNSHIP OF UNION**  
COUNTY OF UNION  
2369 MORRIS AVENUE • P.O. BOX 3139  
UNION, NEW JERSEY 07083-1939  
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR  
2011-2012

**PURCHASE ORDER NUMBER**

6-00004

THIS NUMBER MUST APPEAR ON  
ALL PACKAGES, INVOICES AND  
CORRESPONDENCE.

DATE: September 27, 2011

VENDOR:

Treasurer, State of New Jersey  
NJ Department of Education  
Office of Budget and Accounting  
PO Box 500  
Trenton, NJ 08625-0700

SHIP TO:

Manuel E. Vieira  
Interim SBA

FORMS SYSTEMS, (973) 635-6073

REQUISITION NUMBER	NAME			Partial	Comple
				<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
		<u>Non A/P</u>  Debit 20-421 AP Credit 20-101 Cash  Reimbursement of TPAF and Social Security  Federally Funded Program  2010-2011 Report attached		<u>\$63,681.20</u>	

**INSTRUCTIONS TO VENDORS**

**VERBAL ORDERS ARE PROHIBITED.**

- Invoices must be rendered on the enclosed voucher form.
- Make a separate invoice for each order.
- Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
- Enclose shipping memo with each shipment.
- The right is reserved to cancel this order if reasonable shipment cannot be made.
- The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
- All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

**ORDER INVALID UNLESS SIGNED BY THE  
BUSINESS ADMINISTRATOR/BOARD SECRETARY**

BUSINESS ADMINISTRATOR/BOARD SECRETARY \_\_\_\_\_ DATE \_\_\_\_\_

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS

DATE	P.O. No.	DESCRIPTION	AMOUNT
N/A	6-00004	TPAF & SS	\$63,681.20

TOWNSHIP OF UNION, BOARD OF EDUCATION  
 2369 MORRIS AVENUE  
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$63,681.20

383906 TREASURER ST OF NEW JERSEY

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION  
 2369 MORRIS AVENUE  
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED  
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 094185

THE UNION CENTER BANK 55-564  
 NATIONAL BANK 212  
 UNION, NEW JERSEY 07083

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
09/30/2011	94185	\$*****63,681.20

SIXTY THREE Thousand SIX Hundred EIGHTY ONE Dollars & 20/100

PAY TO THE ORDER OF

TREASURER ST OF NEW JERSEY  
 NJ DEPT OF ED. BUDGET & ACCTG  
 P.O. BOX 500  
 TRENTON, NJ 08625-0700

*Thomas R. Puzsins* PRESIDENT  
*James J. D'Amico* SECRETARY  
*Debra L. Lyburt* TREASURER

⑈094185⑈ ⑆021205648⑆ 001008 1⑈

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**BOARD OF EDUCATION  
TOWNSHIP OF UNION**

COUNTY OF UNION

2369 MORRIS AVENUE • P.O. BOX 3139

UNION, NEW JERSEY 07083-1939

(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2011-2012

VENDOR NO.

384434

**PURCHASE ORDER NUMBER**

6-00005

THIS NUMBER MUST APPEAR ON  
ALL PACKAGES, INVOICES AND  
CORRESPONDENCE.

DATE: September 27, 2011

VENDOR:

State Aid Refund  
New Jersey Department of Education  
Office of School Funding  
Division of Finance  
PO Box 500  
Trenton, NJ 08625-0500

SHIP TO:

Manuel E. Vieira  
Interim SBA

U012-01

ORMS-SYSTEMS, (973) 696-6073

REQUISITION NUMBER		NAME		
		Partial <input type="checkbox"/> Complete <input type="checkbox"/>		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
		<u>Non A/P</u> Debit 20-411 AP State Credit 20-101 Cash  2010-2011 Refund Nonpublic Chapters 192/193 Project  ESL \$3,415.00 Speech 78.00  Project Completion Report filed on line by BOE 9/26/11		\$3,493.00

**INSTRUCTIONS TO VENDORS**

**VERBAL ORDERS ARE PROHIBITED.**

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- Make a separate invoice for each order.
- Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
- Enclose shipping memo with each shipment.
- The right is reserved to cancel this order if reasonable shipment cannot be made.
- The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
- All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

**ORDER INVALID UNLESS SIGNED BY THE  
BUSINESS ADMINISTRATOR/BOARD SECRETARY**

BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS

DATE	P.O. No.	DESCRIPTION	AMOUNT
N/A	6-00005	REF NONPUBLIC 192/193	\$3,493.00

TOWNSHIP OF UNION, BOARD OF EDUCATION  
 2369 MORRIS AVENUE  
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$3,493.00

384434 TREASURER, STATE OF NEW JERSEY

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION  
 2369 MORRIS AVENUE  
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED  
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 094186

THE UNION CENTER BANK 55-564  
 NATIONAL BANK  
 UNION, NEW JERSEY 07083 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
09/30/2011	94186	*****3,493.00

THREE Thousand FOUR Hundred NINETY THREE Dollars & 00/100

PAY TO THE ORDER OF

TREASURER, STATE OF NEW JERSEY  
 STATE AID REFUND NJDOE  
 SCHOOL FUNDING DIV FIN PO BOX 500  
 TRENTON, NJ 08625-0500

*Francis R. Perrino* PRESIDENT

*James J. Amodeo* SECRETARY

*Debra L. Lyburt* TREASURER

⑈094186⑈ ⑆021205648⑆ 0⑈10 08 1⑈

VENDOR NO.

384434

DATE: September 30, 2011

BILL TO

BOARD OF EDUCATION  
TOWNSHIP OF UNION

COUNTY OF UNION  
2369 MORRIS AVENUE • P.O. BOX 3139  
UNION, NEW JERSEY 07083-1939  
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2011-2012

PURCHASE ORDER NUMBER

5-00006

THIS NUMBER MUST APPEAR ON  
ALL PACKAGES, INVOICES AND  
CORRESPONDENCE.

VENDOR:

State Aid Refund  
New Jersey Department of Education  
Office of School Funding  
Division of Finance  
PO Box 500  
Trenton, NJ 08625-0500

SHIP TO:

Manuel E. Vieira  
Interim SBA

U012-01  
HRMS-SYS/TEMS (973) 635-6073

REQUISITION NUMBER		NAME		Partial	Complete
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
		<del>XXXXXX</del> Non A/P Debit 20-411 AP State Credit 20-101 Cash Refund for New Jersey Nonpublic Textbook Project 2010-2011			\$105.64

INSTRUCTIONS TO VENDORS

VERBAL ORDERS ARE PROHIBITED.

1. Invoices must be rendered on the enclosed voucher form.
2. Make a separate invoice for each order.
3. Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
4. Enclose shipping memo with each shipment.
5. The right is reserved to cancel this order if reasonable shipment cannot be made.
6. The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
7. All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

ORDER INVALID UNLESS SIGNED BY THE  
BUSINESS ADMINISTRATOR/BOARD SECRETARY

BUSINESS ADMINISTRATOR/BOARD SECRETARY \_\_\_\_\_ DATE \_\_\_\_\_

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRANSFUSION OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS

DATE	P.O. No.	DESCRIPTION	AMOUNT
N/A	6-00006	NJ NONPUBLIC TEXTBOOK	\$105.64

TOWNSHIP OF UNION, BOARD OF EDUCATION  
 2369 MORRIS AVENUE  
 UNION, NEW JERSEY 07083

TOTAL  
 REMITTED

\$105.64

384434 TREASURER, STATE OF NEW JERSEY

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TOWNSHIP OF UNION, BOARD OF EDUCATION  
 2369 MORRIS AVENUE  
 UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED  
 HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 094187

THE UNION CENTER BANK 55-564  
 NATIONAL BANK  
 UNION, NEW JERSEY 07083 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
09/30/2011	94187	\$*****105.64

ONE Hundred FIVE Dollars & 64/100

PAY  
 TO THE  
 ORDER  
 OF

TREASURER, STATE OF NEW JERSEY  
 STATE AID REFUND NJDOE  
 SCHOOL FUNDING DIV FIN PO BOX 500  
 TRENTON, NJ 08625-0500

*Francis R. Perrino*  
 PRESIDENT

*John J. Amodeo*  
 SECRETARY

*Debra L. Lyburt*  
 TREASURER

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BOARD OF EDUCATION TOWNSHIP OF UNION

**Bills And Claims Report By Account Number**

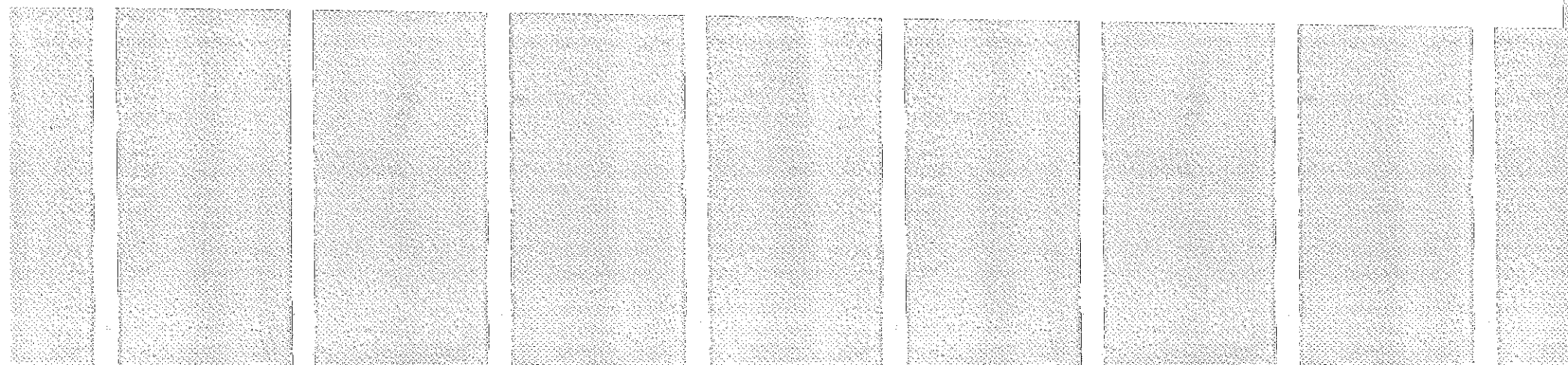
for Batches 61,62,63 and Check Date is from 09/01/2011 to 09/30/2011

va\_bill1.5  
09/30/2011

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		383906/ TREASURER ST OF NEW JERSEY	CF	6-00004 TPAF & SS		63,681.20
CR:20-101- DR:20-411-	NAP Check		384434/ TREASURER, STATE OF NEW JERSEY	CF	6-00005 REF NONPUBLIC 192/193		3,493.00
	NAP Check		384434/ TREASURER, STATE OF NEW JERSEY	CF	6-00006 NJ NONPUBLIC TEXTBOOK		105.64
			<b>Total for Non A/P Checks</b>				<b>\$67,279.84</b>
20-464-200-600-01-20-/ IDEA ARRA SUPPLIES	12-00701		3000 / SCHOOL SPECIALTY, INC.	CF	IDEA ARRA SUPPLIES		1,594.55

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

Run on 09/30/2011 at 09:30:25 AM



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

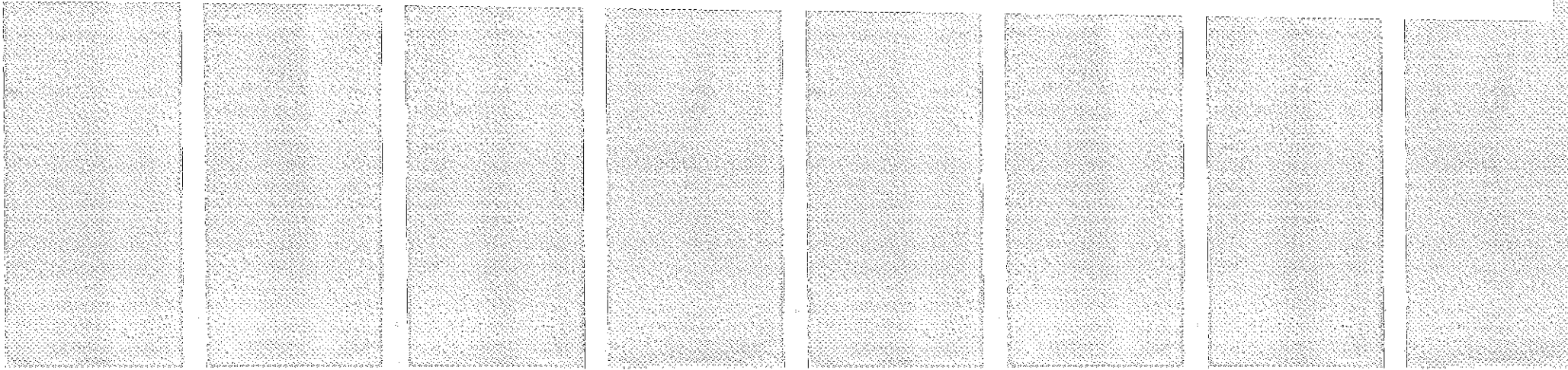
for Batches 61,62,63 and Check Date is from 09/01/2011 to 09/30/2011

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09/30/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PRIOR YEAR PAYMENTS</b>						
P2-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	11-02163		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CF TITLE I DW OT PU SVS SES		927.50
<b>Total for Pending Payments</b>						<b>\$69,801.89</b>

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

Run on 09/30/2011 at 09:30:25 AM



BOARD OF EDUCATION TOWNSHIP OF UNION

**Bills And Claims Report By Account Number**

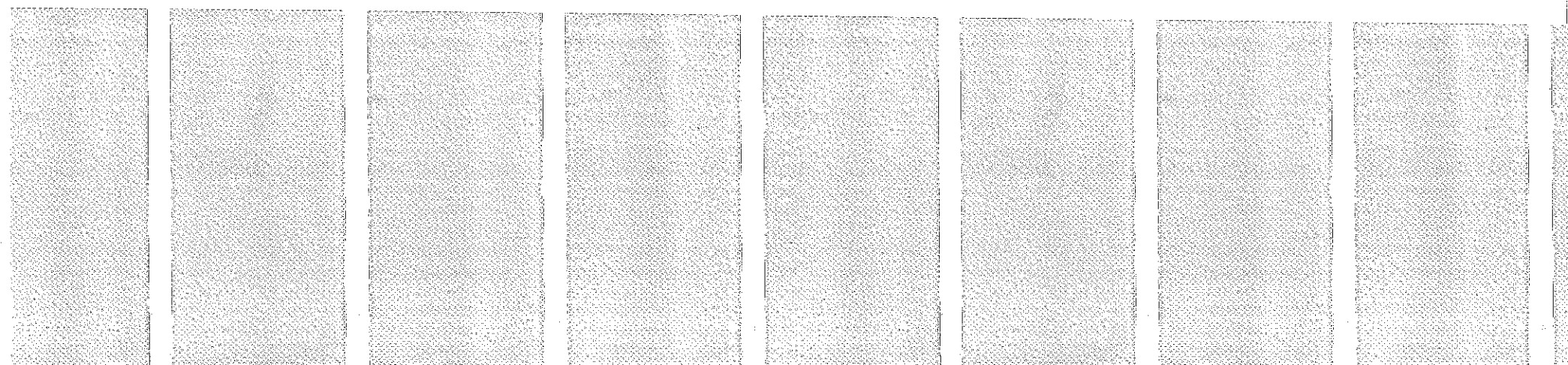
for Batches 61,62,63 and Check Date is from 09/01/2011 to 09/30/2011

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09/30/2011

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	SEPTEMBER PAYROLL	9104	181,485.57
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	SEPTEMBER PAYROLL	9108	180,755.90
			<b>Total for Non A/P Checks</b>			<b>\$362,241.47</b>
11-000-291-220-01-54- SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	9103	45,896.80
	12-00580		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	9107	44,350.78
			<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>			<b>\$90,247.58</b>
			<b>Total for Unposted Checks</b>			<b>\$452,489.05</b>

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

Run on 09/30/2011 at 09:30:25 AM



**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

for Batches 61,62,63 and Check Date is from 09/01/2011 to 09/30/2011

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09/30/2011

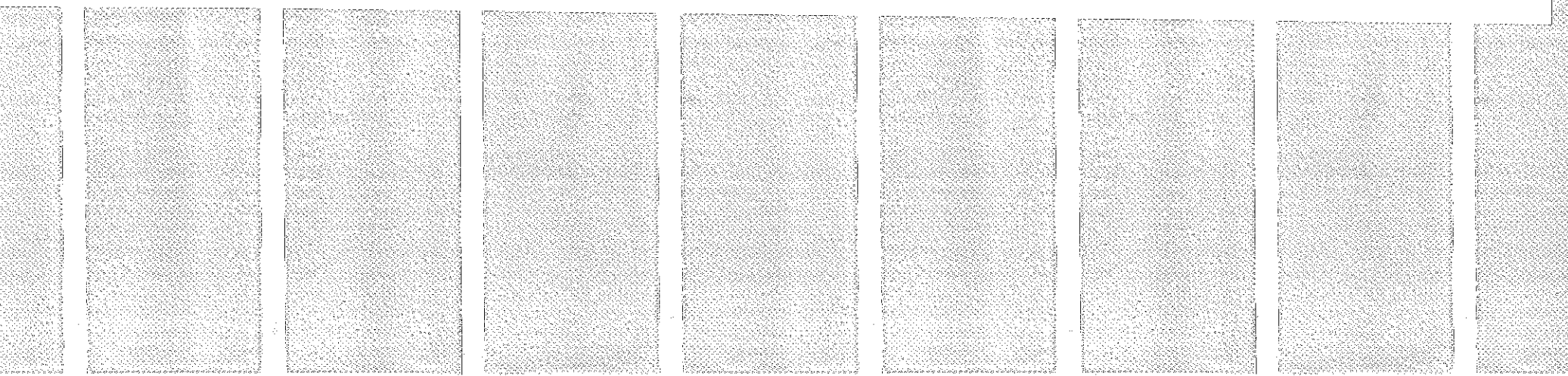
*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 09/30/2011 at 09:30:25 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10					
10	11			\$90,247.58	\$362,241.47	\$362,241.47
Fund 10	TOTAL			\$90,247.58	\$362,241.47	\$452,489.05
20	20	\$1,594.55	\$67,279.84			\$68,874.39
20	P2	\$927.50				\$927.50
Fund 20	TOTAL	\$2,522.05	\$67,279.84			\$69,801.89
GRAND	TOTAL	\$2,522.05	\$67,279.84	\$90,247.58	\$362,241.47	\$522,290.94

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

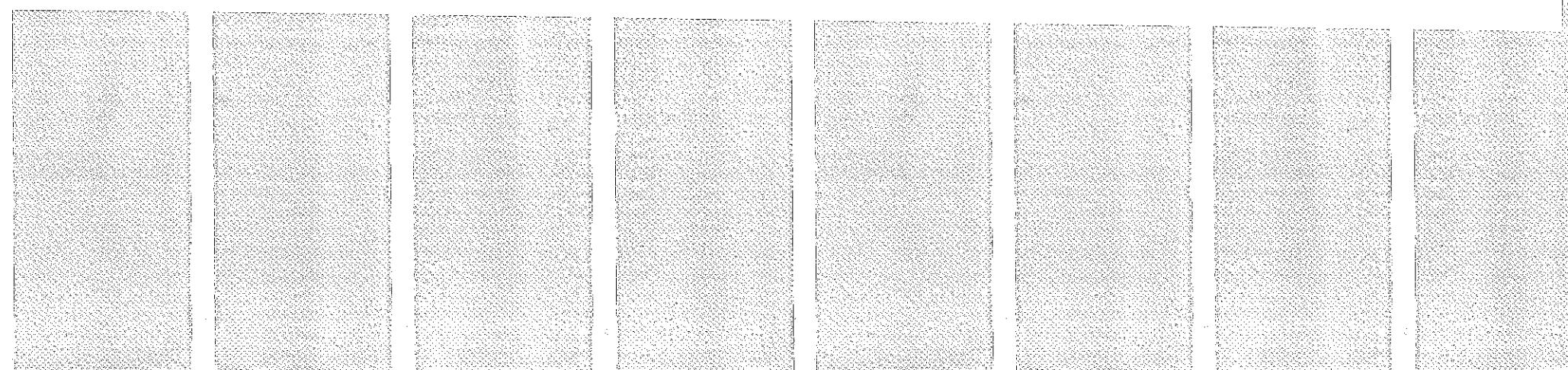
for Batch 60 and Check Date is 09/30/2011

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09/26/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-211-104-61-54- / RESIDENCY SUMMER NURSE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	93011	3,039.11
11-000-211-105-00-10- / SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	93011	7,692.25
11-000-213-104-01-02- / SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	3,266.85
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	93011	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	93011	29,190.75
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	93011	3,575.05
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	93011	5,293.57
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	93011	3,706.75
11-000-218-104-01-05- / SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	93011	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	93011	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	93011	4,650.05
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	93011	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	93011	37,534.80
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	93011	10,797.48
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	93011	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	93011	8,289.70
11-000-218-105-01-09- / GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	93011	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	93011	8,312.85
11-000-218-105-01-11- / GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	93011	2,030.05

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

Run on 09/26/2011 at 03:08:13 PM



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 60 and Check Date is 09/30/2011

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-219-104-01-19- SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	93011	106,300.45
11-000-219-104-78-19-0708/ SAL TEACH CST-SUMMER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	93011	639.13
11-000-219-105-01-19- SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	93011	11,890.00
11-000-221-102-01-54- SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	1,370.80
11-000-222-105-01-05- LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	93011	1,370.80
11-000-222-105-01-08- LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	93011	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	93011	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	93011	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	93011	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	93011	1,283.90
11-000-230-104-01-54- SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	93011	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	93011	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	93011	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	93011	8,751.94

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-230-108-01-54- SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	93011	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	93011	170.83
11-000-230-110-02-54- SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	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	93011	5,820.83
11-000-240-104-01-54- DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	93011	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	93011	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	93011	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	93011	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	93011	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	93011	3,913.90
11-000-240-105-01-08- SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	93011	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	93011	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	93011	10,738.65
11-000-240-105-01-11- SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	93011	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	93011	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	93011	8,768.74
11-000-251-100-02-54- CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	93011	14,094.06
11-000-252-100-01-54- INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SAL	93011	19,028.73
11-000-261-100-01-26- SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	93011	2,176.29

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

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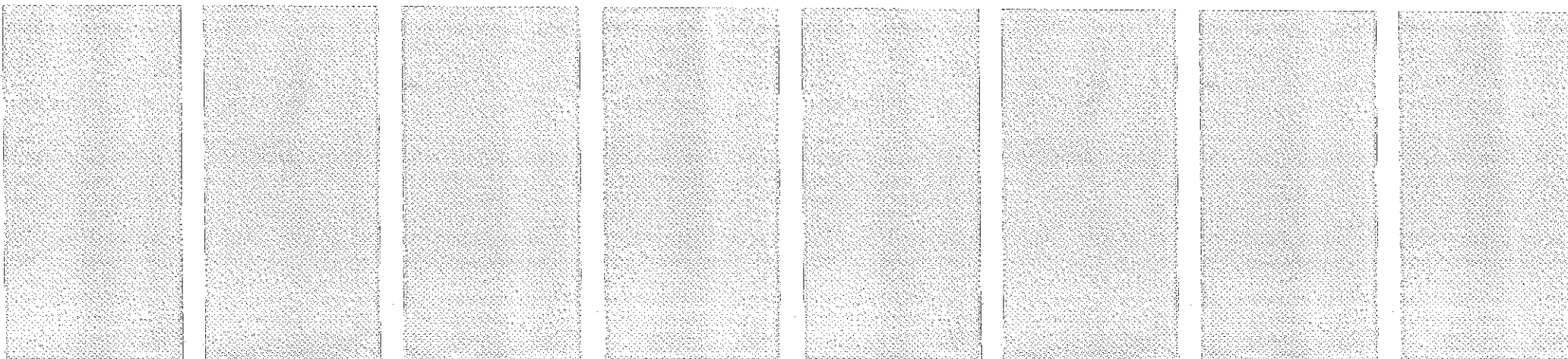
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11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	93011	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	93011	32,473.15
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	93011	8,117.78
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	93011	5,820.49
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	93011	8,739.48
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	93011	6,573.90
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	93011	8,955.36
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	93011	8,666.82
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	93011	13,778.48
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	93011	24,726.65
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	93011	16,402.34
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	93011	9,930.14
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	93011	1,947.54
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	93011	111.56
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	93011	69.30
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	93011	88.07
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	93011	200.21
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	93011	21.08
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	93011	503.30
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	93011	686.27
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	93011	999.60
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HS	93011	637.88
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	93011	963.90
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	93011	1,066.63
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	93011	952.52
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	93011	11,725.76
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	93011	120.02
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	93011	31,906.00

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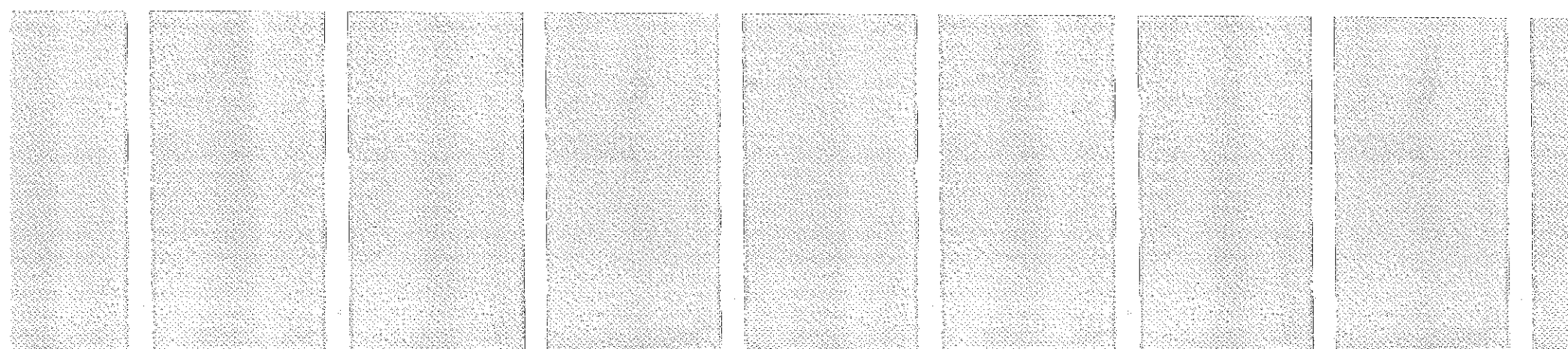
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
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11-000-270-107-01-27- TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	93011	15,878.36
11-000-270-160-01-26- SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	93011	4,547.83
11-000-270-160-01-27- TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	93011	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	93011	5,610.03
11-000-270-160-03-27- TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	93011	30,899.82
11-000-291-290-01-54- ACCUM SICK DAYS/VAC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ACCUM SICK DAYS/VAC	93011	10,266.27
11-105-100-101-01-02- PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	93011	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	93011	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	93011	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	93011	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	93011	11,105.50
11-110-100-101-01-03- KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	93011	10,919.60
11-110-100-101-01-04- KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	93011	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	93011	8,417.30
11-110-100-101-01-08- KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	93011	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	93011	11,234.45
11-120-100-101-01-02- GRADES 1-4 TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	93011	53,528.34
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	93011	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	93011	79,441.60
11-120-100-101-01-05- GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	93011	69,350.47
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	93011	67,988.28
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	93011	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	93011	105,972.82
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	93011	150,990.07
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	93011	208,871.77
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	93011	474,079.85
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.	93011	7,869.82
11-190-100-106-01-02- TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	93011	3,280.05

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

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<b>UNPOSTED CHECKS</b>							
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	93011	3,313.95
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	93011	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	93011	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	93011	3,225.65
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	93011	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	93011	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	93011	4,435.60
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	93011	2,371.95
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	93011	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	93011	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	93011	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	93011	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	93011	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	93011	8,803.30
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	93011	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	93011	3,099.35
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	93011	275,883.09
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	93011	21,530.77
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	93011	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	93011	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	93011	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	93011	5,572.10
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	93011	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	93011	2,124.10
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	93011	80,713.00
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	93011	21,000.05
11-424-100-176-01-03-/ MATH SCI COACH SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI COACH SAL CF	93011	3,525.05
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	93011	650.00

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 60 and Check Date is 09/30/2011

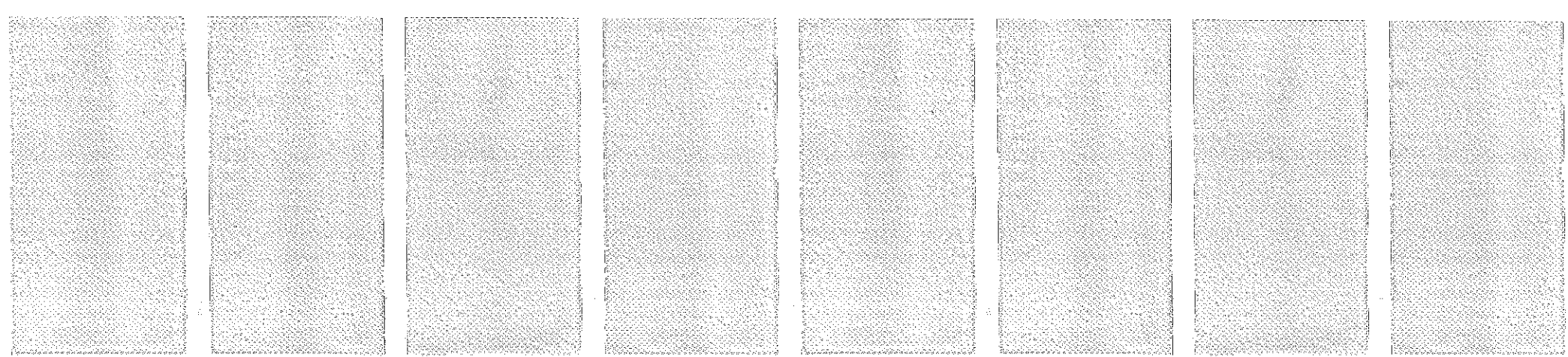
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
20-270-100-101-06-20- / TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	93011	6,000.00
Total for Unposted Checks						<b>\$2,988,609.40</b>

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**BOARD OF EDUCATION TOWNSHIP OF UNION**

**Bills And Claims Report By Account Number**

for Batch 60 and Check Date is 09/30/2011

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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 09/26/2011 at 03:08:13 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11			\$2,981,959.40		\$2,981,959.40
20	20			\$6,650.00		\$6,650.00
GRAND	TOTAL	\$0.00	\$0.00	\$2,988,609.40	\$0.00	\$2,988,609.40

Chairman Finance Committee

Member Finance Committee



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP OCTOBER		4,347.00
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		5,815.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		5,815.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP JULY		4,880.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP JULY AIDE		2,244.00
	12-01244		351700/ UNION CTY EDUC SERVICES	CP JULY		4,880.00
	12-01246		351700/ UNION CTY EDUC SERVICES	CP JULY		4,880.00
	12-01247		351700/ UNION CTY EDUC SERVICES	CP JULY		4,880.00
	12-01247		351700/ UNION CTY EDUC SERVICES	CP JULY AIDE		2,244.00
	12-01250		351700/ UNION CTY EDUC SERVICES	CP JULY		4,880.00
	12-01250		351700/ UNION CTY EDUC SERVICES	CP JULY AIDE		2,244.00
	12-01255		351700/ UNION CTY EDUC SERVICES	CP JULY-AUGUST		4,080.00
	12-01255		351700/ UNION CTY EDUC SERVICES	CP JULY-AUGUST AIDE		2,525.00
	12-01254		351700/ UNION CTY EDUC SERVICES	CP JULY-AUGUST		4,080.00
	12-01258		351700/ UNION CTY EDUC SERVICES	CP JULY-AUGUST		4,080.00
	12-01259		351700/ UNION CTY EDUC SERVICES	CP JULY-AUGUST		4,080.00
	12-01260		351700/ UNION CTY EDUC SERVICES	CP JULY-AUGUST		4,080.00
			<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>			<b>\$81,964.00</b>
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		4,335.12
	12-00782		1627 / BANCROFT NEURO HEALTH	CP OCTOBER INT STAFF		3,024.00
	12-00989		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		6,180.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		6,180.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		6,180.00

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

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## Bills And Claims Report By Account Number

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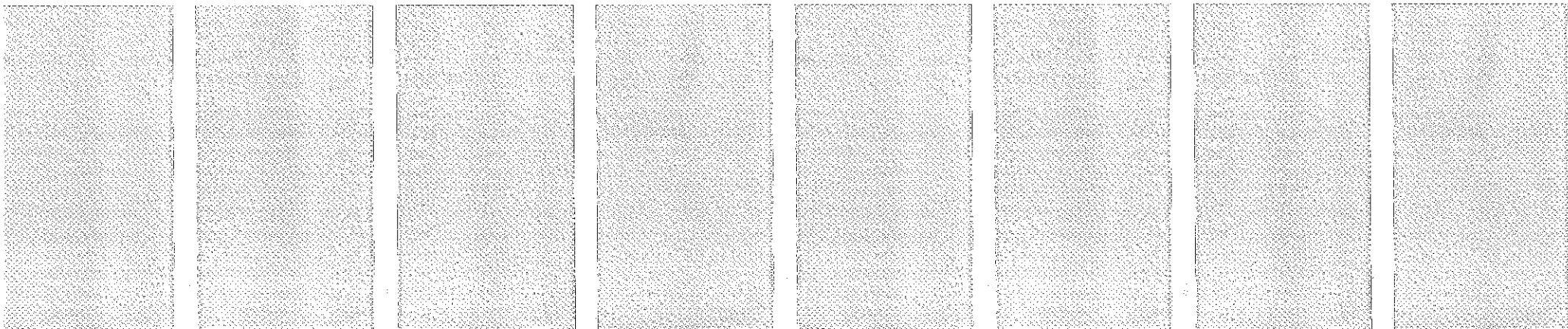
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00992		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		6,180.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		6,180.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER AIDE		2,700.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CF OCTOBER		6,180.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP SEPTEMBER		4,947.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP SEPTEMBER AIDE		2,380.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP OCTOBER		5,820.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP OCTOBER AIDE		2,800.00
	12-00784		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		4,729.57
	12-00786		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		4,729.57
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CP OCTOBER		5,499.48
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CP OCTOBER		5,499.48
	12-00791		95500 / ECLC OF NEW JERSEY	CP SEPTEMBER		4,207.93
	12-00791		95500 / ECLC OF NEW JERSEY	CP OCTOBER		4,429.40
	12-00792		95500 / ECLC OF NEW JERSEY	CP SEPTEMBER		4,207.93
	12-00792		95500 / ECLC OF NEW JERSEY	CP OCTOBER		4,429.40
	12-00793		95500 / ECLC OF NEW JERSEY	CP SEPTEMBER		4,207.93
	12-00793		95500 / ECLC OF NEW JERSEY	CP OCTOBER		4,429.40
	12-00794		95500 / ECLC OF NEW JERSEY	CP SEPTEMBER		4,207.93
	12-00794		95500 / ECLC OF NEW JERSEY	CP OCTOBER		4,429.40
	12-00795		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,497.29
	12-00796		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,497.29
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,124.88
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,124.88
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER T/A		2,313.36

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

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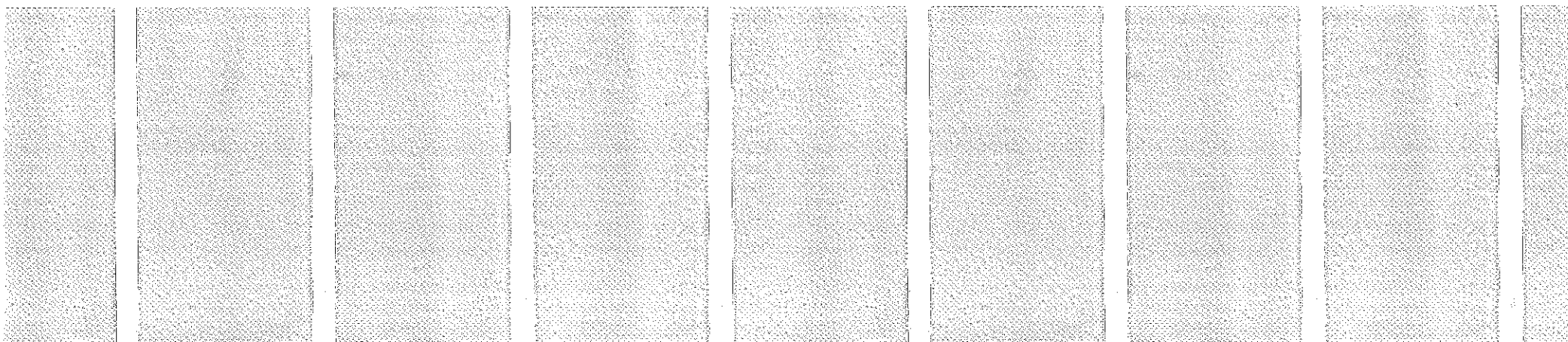
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- / PRIVATE SPECIAL	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,124.88
	12-01298		1149 / GREEN BROOK ACADEMY, INC.	CP SEPTEMBER		5,437.28
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP SEPTEMBER		6,433.92
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP SEPTEMBER		6,433.92
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP SEPTEMBER		6,433.92
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP SEPTEMBER		6,433.92
	12-01328		384739/ MIDDLESEX CTY ED SERV COMM	CP SEPTEMBER		3,852.00
	12-00798		212700/ MIDLAND SCHOOL	CP SEPTEMBER		4,039.20
	12-00798		212700/ MIDLAND SCHOOL	CP OCTOBER		4,752.00
	12-00799		212700/ MIDLAND SCHOOL	CP SEPTEMBER		4,039.20
	12-00799		212700/ MIDLAND SCHOOL	CP OCTOBER		4,752.00
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP OCTOBER		5,761.00
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP OCTOBER EXT SERV		1,600.00
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CP OCTOBER		5,220.00
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP SEPTEMBER		5,690.50
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,360.76
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER EXT SERV		2,023.20
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,360.76
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,360.76
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER EXT SERV		2,023.20

\* 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	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,360.76
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,360.76
	12-01021		365050/ WASHINGTON ACADEM	CP OCTOBER		4,886.80
	12-01304		365050/ WASHINGTON ACADEM	CP SEPTEMBER		4,153.78
	12-01304		365050/ WASHINGTON ACADEM	CP OCTOBER		4,886.80
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP JULY		4,648.80
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP AUGUST		4,067.70
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP SEPTEMBER		4,939.35
			<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>			<b>\$273,088.41</b>
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP JULY		5,146.00
	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP AUGUST		5,146.00
			<b>Total for 11-000-100-567-01-19- OUT OF STATE PLACEMENT</b>			<b>\$10,292.00</b>
11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	12-00858		39100 / BHARATI S. MULLICK, M.D.	CP SEPTEMBER		1,250.00
	12-00873		2243 / DR. EISENSTAT	CP OCTOBER		108.33
			<b>Total for 11-000-213-330-01-54- HEALTH PUR PRO SVS-BOE</b>			<b>\$1,358.33</b>
11-000-213-330-05-54- / HEALTH PUR PRO SVS-IONTA	12-00297		384666/ NORTHEASTERN TECH GROUP, INC.	CF AUDIOMETERS CALIBRATION		495.00
	12-00867		384666/ NORTHEASTERN TECH GROUP, INC.	CF DUAL PHONE CORD PART		45.00
			<b>Total for 11-000-213-330-05-54- HEALTH PUR PRO SVS-IONTA</b>			<b>\$540.00</b>
11-000-213-610-00-02- / HEALTH EXP BH	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP BH		114.00
11-000-213-610-00-03- / HEALTH EXP CF	12-00294		323700/ STAPLES ADVANTAGE	CF HEALTH EXP CF		57.35
	12-00292		3000 / SCHOOL SPECIALTY, INC.	CF HEALTH EXP CF		92.38
	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP CF		114.00
			<b>Total for 11-000-213-610-00-03- HEALTH EXP CF</b>			<b>\$263.73</b>

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

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<b>PENDING PAYMENTS</b>						
11-000-213-610-00-04-/ HEALTH EXP FS	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP FS		114.00
11-000-213-610-00-06-/ HEALTH EXP C5	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP C5		114.00
11-000-213-610-00-07-/ HEALTH EXP LS	12-00459		323700/ STAPLES ADVANTAGE	CF HEALTH EXP LS		67.28
	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP LS		114.00
<b>Total for 11-000-213-610-00-07- HEALTH EXP LS</b>						<b>\$181.28</b>
11-000-213-610-00-08-/ HEALTH EXP WS	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP WS		114.00
11-000-213-610-00-09-/ HEALTH EXP KMS	12-00440		323700/ STAPLES ADVANTAGE	CF HEALTH EXP KMS		182.09
	12-00505		323700/ STAPLES ADVANTAGE	CF HEALTH EXP KMS		125.39
	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP KMS		114.00
<b>Total for 11-000-213-610-00-09- HEALTH EXP KMS</b>						<b>\$421.48</b>
11-000-213-610-00-10-/ HEALTH EXP UHS	12-00281		323700/ STAPLES ADVANTAGE	CF HEALTH EXP UHS		257.17
	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP UHS		114.00
<b>Total for 11-000-213-610-00-10- HEALTH EXP UHS</b>						<b>\$371.17</b>
11-000-213-610-00-11-/ HEALTH EXP BMS	12-00284		323700/ STAPLES ADVANTAGE	CF HEALTH EXP BMS		290.69
	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP BMS		114.00
<b>Total for 11-000-213-610-00-11- HEALTH EXP BMS</b>						<b>\$404.69</b>
11-000-213-610-00-12-/ HEALTH EXP HC	12-00285		3000 / SCHOOL SPECIALTY, INC.	CF HEALTH EXP HC		82.23
	12-00424		383896/ W. B. MASON CO. INC.	CF HEALTH EXP HC		114.00
<b>Total for 11-000-213-610-00-12- HEALTH EXP HC</b>						<b>\$196.23</b>
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	12-01251		384995/ HELENE SARNELL	CP 9/07 TO 9/20		3,570.00
	12-00847		386198/ KENNETH MACIVER	CP JULY & AUGUST		990.00
	12-00847		386198/ KENNETH MACIVER	CP SEPTEMBER		1,080.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		70.00
	12-01131		386043/ RODRIGUEZ NATIVO LLC	CP INV #1292		175.00
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP JULY		486.00
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP AUGUST		546.75
<b>Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI</b>						<b>\$6,917.75</b>
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	12-00632		385337/ BEYOND PLAY, LLC	CF STUDENT REL SVS SUPPLIES		228.39

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<b>PENDING PAYMENTS</b>						
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	12-00647		3000 / SCHOOL SPECIALTY, INC.	CF STUDENT REL SVS SUPPLIES		32.41
			<b>Total for 11-000-216-600-01-19-</b>	<b>STUDENT REL SVS SUPPLIES</b>		<b>\$260.80</b>
11-000-218-610-01-42- / SAC SUPPLIES/6-12	12-00411		323700/ STAPLES ADVANTAGE	CF SAC SUPPLIES/6-12		47.16
	12-00291		3000 / SCHOOL SPECIALTY, INC.	CF SAC SUPPLIES/6-12		82.02
			<b>Total for 11-000-218-610-01-42-</b>	<b>SAC SUPPLIES/6-12</b>		<b>\$129.18</b>
11-000-218-890-01-09- / DIR EXP GUID KMS	12-00085		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID KMS		525.90
11-000-218-890-01-11- / DIR EXP GUID BMS	12-00471		60500 / CHANNING H. BETE CO. INC	CF DIR EXP GUID BMS/EDUCATIONAL		1,541.26
	12-00477		385323/ JONES SCHOOL SUPPLY CO., INC	CF DIR EXP GUID BMS		150.68
	12-00170		383022/ PROJECT WISDOM	CF EDUCATIONAL-subscription		349.00
	12-00328		2743 / SUPPLIES, SUPPLIES, INC.	CF DIR EXP GUID BMS/OPERATIONAL		659.54
	12-00476		3000 / SCHOOL SPECIALTY, INC.	CF DIR EXP GUID BMS		36.56
			<b>Total for 11-000-218-890-01-11-</b>	<b>DIR EXP GUID BMS</b>		<b>\$2,737.04</b>
11-000-219-320-01-19- / CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP KR 8/31/11		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP HY 9/15/11		375.00
			<b>Total for 11-000-219-320-01-19-</b>	<b>CONTR CST EVALS</b>		<b>\$750.00</b>
11-000-219-320-02-19- / STAFF DEVELOPMENT	12-00919		386251/ AMY SUSAN JACOB	CP SEPTEMBER		400.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	12-00849		269600/ PAPER MART INC.	CF paper supplies sp svcs		5,380.00
11-000-219-890-01-19- / SPEC SERV DEPT EXP	12-01184		1633 / NJ ASSOCIATION OF SCH ADM.	CF SPEC SERV DEPT EXP		1,375.00
11-000-221-890-01-09- / DIR EXP KMS	12-00094		383896/ W. B. MASON CO. INC.	CF DIR EXP KMS		609.61
11-000-221-890-01-11- / SUP EXP BMS	12-00407		383896/ W. B. MASON CO. INC.	CF SUP EXP BMS		2,193.27
11-000-221-890-40-00- / SUPV EXP ART	12-00361		323700/ STAPLES ADVANTAGE	CF Ro - office		436.44
	12-00362		383896/ W. B. MASON CO. INC.	CF Ron - air filters		701.76
			<b>Total for 11-000-221-890-40-00-</b>	<b>SUPV EXP ART</b>		<b>\$1,138.20</b>
11-000-222-610-01-03- / LIBRARY BOOKS CF	12-00293		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS CF		601.72
11-000-222-610-01-06- / LIBRARY BOOKS CENTRAL 5	12-00239		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS CENTRAL 5		837.00
11-000-222-610-01-09- / LIBRARY BOOKS KMS	12-00272		1393 / ENSLOW PUBLISHERS	CF Books to support curriculum		395.20

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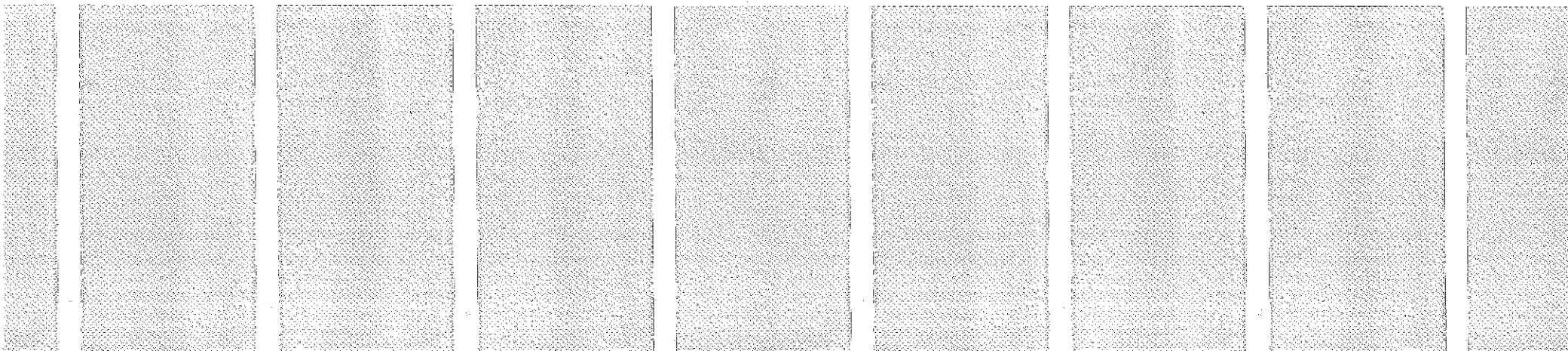
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<b>PENDING PAYMENTS</b>						
11-000-222-610-01-09- / LIBRARY BOOKS KMS	12-00256		385598/ GALE CENGAGE LEARNING	CF Books to support curriculum		234.80
	12-00261		384255/ GARETH STEVENS PUBLISHING	CF Books to support curriculum		325.50
	12-00179		1999 / MARSHALL CAVENDISH CORP	CF Books to support curriculum		539.10
	12-00259		381479/ ROSEN PUBLISHING CO.	CF Books to support curriculum		679.97
	12-00072		381989/ TOWNSEND PRESS BOOK CENTER	CF Books to support curriculum		24.34
			<b>Total for 11-000-222-610-01-09- LIBRARY BOOKS KMS</b>			<b>\$2,198.91</b>
11-000-222-610-01-10- / LIBRARY BOOKS UHS	12-00021		2575 / ABC CLIO, INC.	CF LIBRARY BOOKS UHS		1,895.04
	12-00043		382921/ ABDO PUBLISHERS	CF LIBRARY BOOKS UHS		91.80
	12-00254		2981 / BAKER & TAYLOR	CF LIBRARY BOOKS UHS		746.30
	12-00034		1841 / BRITANNICA	CF LIBRARY BOOKS UHS		242.69
	12-00240		2547 / FACTS ON FILE, INC.	CF LIBRARY BOOKS UHS		649.45
	12-00265		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS UHS		1,422.60
	12-00234		1999 / MARSHALL CAVENDISH CORP	CF LIBRARY BOOKS UHS		519.25
	12-00168		384165/ MASON CREST PUB.	CF LIBRARY BOOKS UHS		68.85
	12-00040		381174/ OMNIGRAPHICS INC.	CF LIBRARY BOOKS UHS		223.63
	12-00307		275000/ PERMA-BOUND	CF LIBRARY BOOKS UHS		95.69
	12-00255		381479/ ROSEN PUBLISHING CO.	CF LIBRARY BOOKS UHS		1,003.70
	12-00232		303250/ SALEM PRESS INC.	CF LIBRARY BOOKS UHS		456.00
	12-00032		384045/ SCHOLASTIC LIBRARY PUBLISHING	CF LIBRARY BOOKS UHS		883.00
	12-00031		383764/ SHARPE REFERENCE	CF LIBRARY BOOKS UHS		1,183.00
			<b>Total for 11-000-222-610-01-10- LIBRARY BOOKS UHS</b>			<b>\$9,481.00</b>
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	12-00166		118100/ FOLLETT LIBRARY BOOK CO.	CF BOOKS FOR STUDENT USE		403.63
	12-00064		140400/ GUMDROP BOOKS	CF BOOKS TO SUPPORT CURR.		569.85
	12-00251		1999 / MARSHALL CAVENDISH CORP	CF BOOKS TO SUPPLEMENT CURR.		209.60
	12-00128		307750/ SCHOLASTIC INC.	CF BOOKS FOR LIBRARY USE		478.64
			<b>Total for 11-000-222-610-01-11- LIBRARY BOOKS BURNET</b>			<b>\$1,661.72</b>
11-000-222-610-01-12- / LIBRARY BOOKS HC	12-00154		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS HC		1,458.45
	12-00169		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS HC		1,171.80

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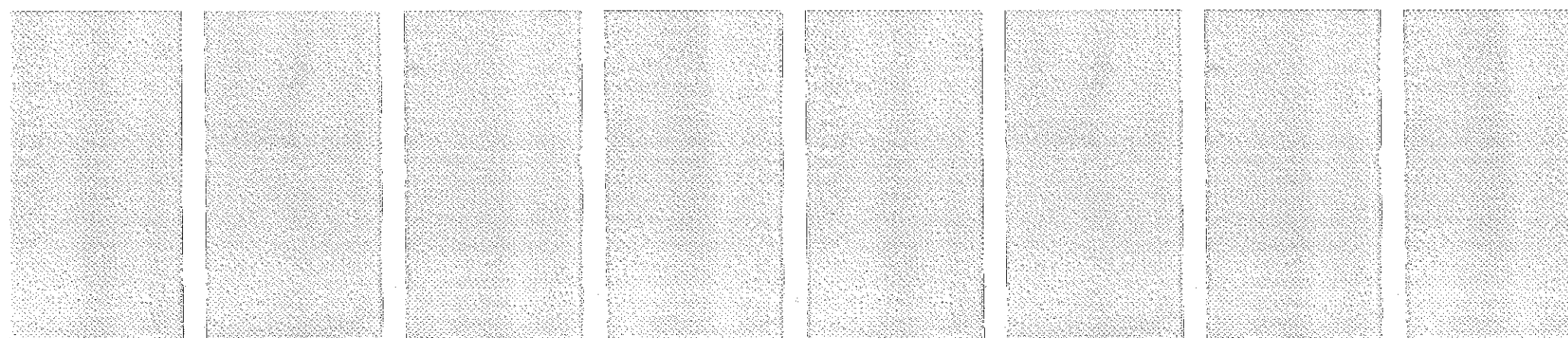
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<b>Total for 11-000-222-610-01-12-</b>				<b>LIBRARY BOOKS HC</b>		<b>\$2,630.25</b>
11-000-222-610-02-04-/ MAGAZINES/PERIODICALS FS	12-00238		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAGAZINES/PERIODICALS FS		743.20
11-000-222-610-02-10-/ MAGAZINES/PERIODICAL UHS	12-00023		2575 / ABC CLIO, INC.	CF on-line database UHS Curr		1,737.50
	12-00305		118100/ FOLLETT LIBRARY BOOK CO.	CF eBooks to supp UHS Cur		1,164.72
	12-00024		385598/ GALE CENGAGE LEARNING	CF On-line Database to Sup UHS Cu		3,822.00
	12-00036		1434 / JUNIOR LIBRARY GUILD	CF MAGAZINE UHS Cur		72.00
	12-00026		384923/ NOODLE TOOLS INC.	CF On-line Database Sup UHS Cur		259.20
	12-00027		382909/ PROQUEST	CF On-line Database sup UHS Cur		535.00
<b>Total for 11-000-222-610-02-10-</b>				<b>MAGAZINES/PERIODICAL UHS</b>		<b>\$7,590.42</b>
11-000-222-610-02-11-/ MAGAZINES/PERIODICAL BMS	12-00097		384010/ CRICKET MAGAZINE GROUP	CF ONLINE MAGAZINE FOR STUDENTS		50.00
	12-00095		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES FOR STUDENT USE		646.43
	12-00067		385598/ GALE CENGAGE LEARNING	CF ONLINE PERIODICAL FOR STUDENT		1,260.72
<b>Total for 11-000-222-610-02-11-</b>				<b>MAGAZINES/PERIODICAL BMS</b>		<b>\$1,957.15</b>
11-000-222-610-02-12-/ MAG/PERIODICALS HC	12-00123		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAG/PERIODICALS HC		899.69
11-000-222-610-03-03-/ LIB SUPPLIES CF	12-00300		383822/ THE LIBRARY STORE, INC.	CF LIBRARY SUPPLIES		123.16
	12-00298		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES CF		208.24
<b>Total for 11-000-222-610-03-03-</b>				<b>LIB SUPPLIES CF</b>		<b>\$331.40</b>
11-000-222-610-03-04-/ LIB SUPPLIES FRANKLIN	12-00318		86500 / DEMCO, INC.	CF LIB SUPPLIES FRANKLIN		668.92
	12-00212		127800/ GAYLORD BROS. INC.	CF LIB SUPPLIES FRANKLIN		142.32
	12-00312		337900/ THE LIBRARY CORPORATION	CF LIB SUPPLIES FRANKLIN		225.00
	12-00322		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES FRANKLIN		125.90
<b>Total for 11-000-222-610-03-04-</b>				<b>LIB SUPPLIES FRANKLIN</b>		<b>\$1,162.14</b>
11-000-222-610-03-06-/ LIB SUPPLIES CENTRAL 5	12-00188		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES CENTRAL 5		686.64
11-000-222-610-03-08-/ LIB SUPPLIES WASHINGTON	12-00273		86500 / DEMCO, INC.	CF LIB SUPPLIES WASHINGTON		443.44
	12-00280		337900/ THE LIBRARY CORPORATION	CF Library Supplies		225.00
	12-00268		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES WASHINGTON		547.55

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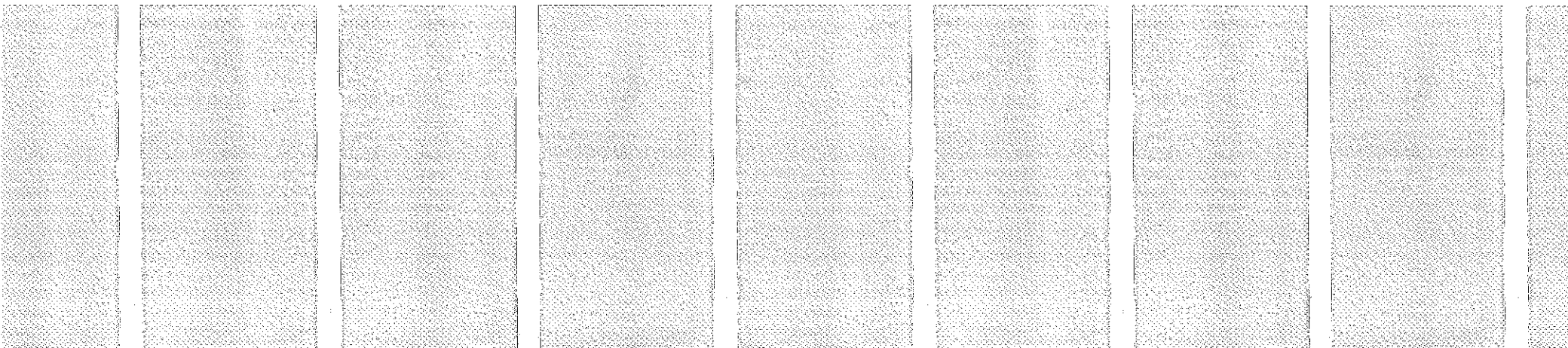
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<b>PENDING PAYMENTS</b>						
11-000-222-610-03-08-/ LIB SUPPLIES WASHINGTON	12-00278		353875/ UPSTART	CF LIB SUPPLIES WASHINGTON		75.25
			<b>Total for 11-000-222-610-03-08-</b>	<b>LIB SUPPLIES WASHINGTON</b>		<b>\$1,291.24</b>
11-000-222-610-03-09-/ LIB SUPPLIES KMS	12-00203		323700/ STAPLES ADVANTAGE	CF Supplies to support curriculum		162.64
	12-00206		323700/ STAPLES ADVANTAGE	CF Supplies to support curriculum		59.26
			<b>Total for 11-000-222-610-03-09-</b>	<b>LIB SUPPLIES KMS</b>		<b>\$221.90</b>
11-000-222-610-03-10-/ LIB SUPPLIES UHS	12-00042		86500 / DEMCO, INC.	CF Misc Bk Supplies		315.79
	12-00041		172700/ KAPCO LIBRARY PROD	CF Bk Covers for UHS Lib. Bks		124.70
	12-00346		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES UHS/markers, env,		155.56
			<b>Total for 11-000-222-610-03-10-</b>	<b>LIB SUPPLIES UHS</b>		<b>\$596.05</b>
11-000-222-610-03-11-/ LIB SUPPLIES BURNET	12-00178		86500 / DEMCO, INC.	CF SUPPLIES FOR LIBRARY USE		541.99
	12-00176		127800/ GAYLORD BROS. INC.	CF SUPPLIES FOR LIBRARY USE		210.17
	12-00327		384879/ GLOBAL	CF LIB SUPPLIES BURNET		206.32
	12-00323		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES BURNET		207.93
			<b>Total for 11-000-222-610-03-11-</b>	<b>LIB SUPPLIES BURNET</b>		<b>\$1,166.41</b>
11-000-222-610-03-12-/ LIBRARY SUPP HC	12-00075		149400/ HIGHSMITH CO. INC.	CF LIBRARY SUPP HC		354.67
	12-00202		385898/ SUPPLY-SAVER CORP.	CF LIBRARY SUPP HC		345.00
	12-00141		337900/ THE LIBRARY CORPORATION	CF LIBRARY SUPP HC		60.00
	12-00087		3000 / SCHOOL SPECIALTY, INC.	CF LIBRARY SUPP HC		398.46
			<b>Total for 11-000-222-610-03-12-</b>	<b>LIBRARY SUPP HC</b>		<b>\$1,158.13</b>
11-000-222-610-04-04-/ NON-PRINT FRANKLIN	12-00310		188888/ LIBRARY VIDEO CO.	CF NON-PRINT FRANKLIN		58.98
11-000-222-610-04-06-/ NON-PRINT CENTRAL FIVE	12-00262		188888/ LIBRARY VIDEO CO.	CF NON-PRINT CENTRAL FIVE		1,511.16
11-000-222-610-04-09-/ NON-PRINT KMS	12-00008		2547 / FACTS ON FILE, INC.	CF Databases to support curriculu		1,838.18
11-000-222-610-04-10-/ NON-PRINT UHS	12-00138		115600/ FILMS FOR THE HUMANITIES SCIENCES	CF DVD to sup UHS Cur		181.85
	12-00126		118100/ FOLLETT LIBRARY BOOK CO.	CF NON-PRINT UHS		451.78
	12-00137		308625/ SCHOOL MEDIA ASSOC	CF DVD.Video's to sup UHS Cur		662.62
			<b>Total for 11-000-222-610-04-10-</b>	<b>NON-PRINT UHS</b>		<b>\$1,296.25</b>
11-000-222-610-04-11-/ NON-PRINT BURNET	12-00286		2547 / FACTS ON FILE, INC.	CF DATABASE TO SUPPORT CURR.		215.22
	12-00347		118100/ FOLLETT LIBRARY BOOK CO.	CF AV AND EBOOKS FOR STUDENTS		353.68

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<b>PENDING PAYMENTS</b>						
11-000-222-610-04-11- / NON-PRINT BURNET	12-00252		1999 / MARSHALL CAVENDISH CORP	CF DATABASE TO SUPPORT CURR.		250.00
	12-00044		384923/ NOODLE TOOLS INC.	CF DATABASE TO SUPPORT CURR		172.80
	12-00045		384045/ SCHOLASTIC LIBRARY PUBLISHING	CF DATABASE TO SUPPORT CURR		816.00
	12-00059		384253/ WORLD BOOK, INC.	CF DATABASE FOR STUDENT USE		595.00
			<b>Total for 11-000-222-610-04-11- NON-PRINT BURNET</b>			<b>\$2,402.70</b>
11-000-222-610-04-12- / NON-PRINT HC	12-00104		188888/ LIBRARY VIDEO CO.	CF NON-PRINT HC		224.20
11-000-222-610-15-07- / AV COORDINATOR LIV.	12-00144		384687/ ACP DIRECT	CF AV supplies		907.28
11-000-222-610-15-08- / AV COORDINATOR WASH.	12-00039		2752 / VALIANT IMC.	CF AV COORDINATOR WASH.		1,667.16
11-000-222-610-15-09- / AV COORDINATOR KMS	12-00385		385492/ CAMCOR, INC.	CF AV COORDINATOR KMS		1,101.30
	12-00386		383817/ SOUTHEASTERN AUDIO VISUAL, INC	CF AV COORDINATOR KMS		780.84
			<b>Total for 11-000-222-610-15-09- AV COORDINATOR KMS</b>			<b>\$1,882.14</b>
11-000-222-610-15-10- / AV COORDINATOR UHS	12-00033		114700/ FELZENBERG BROTHERS, INC.	CF AV-Overhead Proj Lamps UHS		501.87
	12-00029		385126/ PRESENTATION SYSTEMS	CF Cold Laminating Supplies		235.00
			<b>Total for 11-000-222-610-15-10- AV COORDINATOR UHS</b>			<b>\$736.87</b>
11-000-222-610-15-11- / AV COORDINATOR BURNET	12-00488		383896/ W. B. MASON CO. INC.	CF AVA/OPERATIONAL		85.08
11-000-222-890-01-54-0612/ MEDIA EXP ADMIN	12-01385		2213 / 3M LIBRARY SYSTEMS CONTRACTS	CF Service agreement for gates		1,266.84
11-000-230-331-00-54- / CONT SERV LEGAL FEES	12-00570		381605/ APRUZZESE, MCDERMOTT	CP INV #179222		6,113.84
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	11-00290		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #180589		3,073.82
11-000-230-530-01-02- / TELEPHONE BH	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		169.41
	12-00592		247300/ VERIZON	CP SEPTEMBER		166.20
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-02- TELEPHONE BH</b>			<b>\$1,125.51</b>
11-000-230-530-01-03- / TELEPHONE CF	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		262.32

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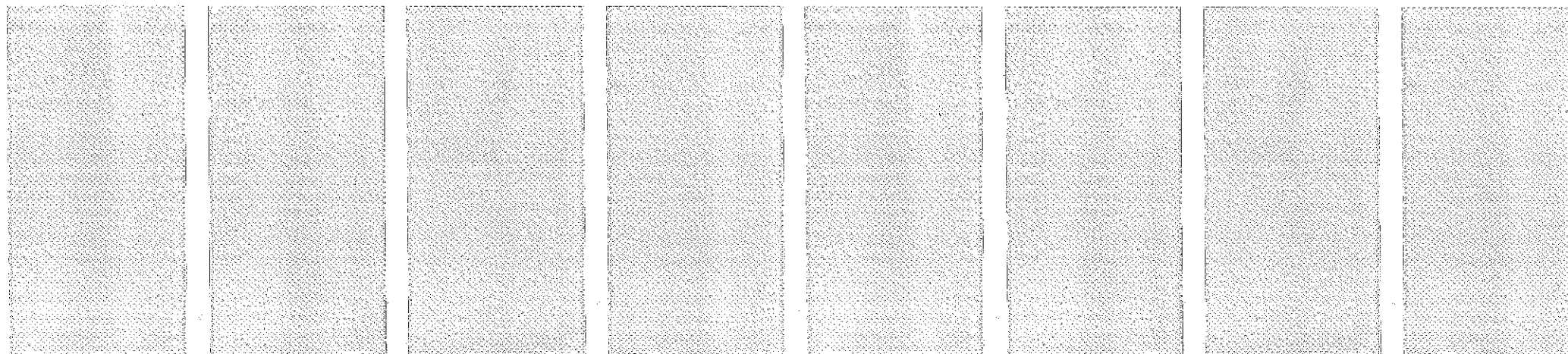
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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-03- / TELEPHONE CF	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-03-</b>	<b>TELEPHONE CF</b>		<b>\$1,052.22</b>
11-000-230-530-01-04- / TELEPHONE FS	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		237.92
	12-00592		247300/ VERIZON	CP SEPTEMBER		166.23
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-04-</b>	<b>TELEPHONE FS</b>		<b>\$1,194.05</b>
11-000-230-530-01-05- / TELEPHONE HS	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		164.41
	12-00592		247300/ VERIZON	CP SEPTEMBER		260.82
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-05-</b>	<b>TELEPHONE HS</b>		<b>\$1,215.13</b>
11-000-230-530-01-07- / TELEPHONE LS	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		168.30
	12-00592		247300/ VERIZON	CP SEPTEMBER		83.10
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-07-</b>	<b>TELEPHONE LS</b>		<b>\$1,041.30</b>
11-000-230-530-01-08- / TELEPHONE WS	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		76.04
	12-00592		247300/ VERIZON	CP SEPTEMBER		83.10
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-08-</b>	<b>TELEPHONE WS</b>		<b>\$949.04</b>
11-000-230-530-01-09- / TELEPHONE KMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		381.35
	12-00592		247300/ VERIZON	CP SEPTEMBER		117.14
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-09-</b>	<b>TELEPHONE KMS</b>		<b>\$1,288.39</b>

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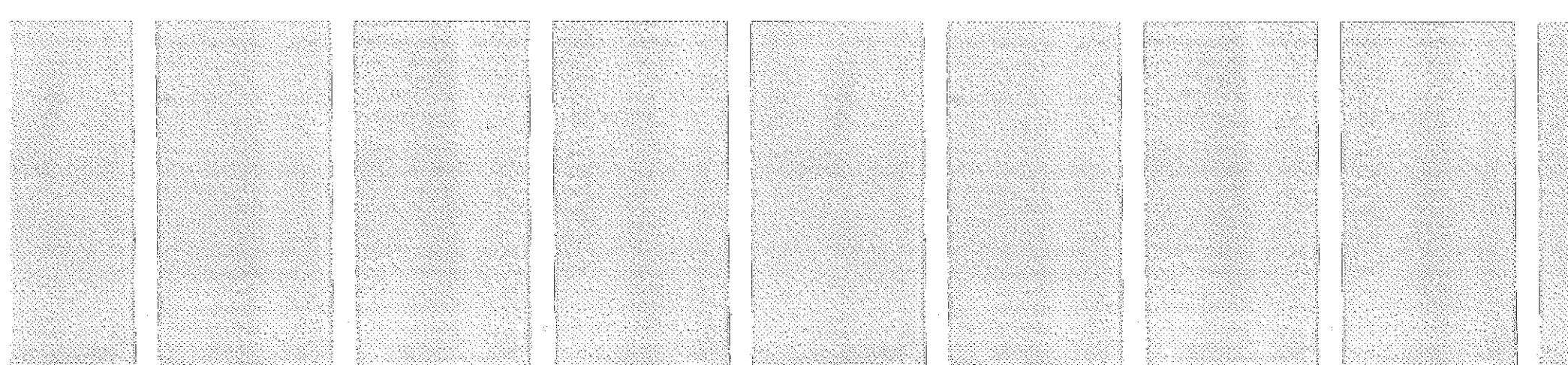
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11-000-230-530-01-10- / TELEPHONE UHS	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		831.83
	12-00592		247300/ VERIZON	CP SEPTEMBER		212.80
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		2,403.26
			<b>Total for 11-000-230-530-01-10- TELEPHONE UHS</b>			<b>\$3,447.89</b>
11-000-230-530-01-11- / TELEPHONE BMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		549.28
	12-00592		247300/ VERIZON	CP SEPTEMBER		206.54
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		1,172.36
			<b>Total for 11-000-230-530-01-11- TELEPHONE BMS</b>			<b>\$1,928.18</b>
11-000-230-530-01-12- / TELEPHONE HC	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		180.56
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		789.90
			<b>Total for 11-000-230-530-01-12- TELEPHONE HC</b>			<b>\$970.46</b>
11-000-230-530-01-54- / TELEPHONE ADM	12-00862		386171/ BROADVIEW NETWORKS INC	CP SEPTEMBER		-1,926.17
	12-00592		247300/ VERIZON	CP SEPTEMBER		108.13
	12-01560		384338/ VERIZON	CP REF #19317 JULY		1.22
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP SEPTEMBER		3,585.07
	12-00575		383402/ VERIZON WIRELESS	CP INV 32638371279 SEPTEMBER		1,084.13
			<b>Total for 11-000-230-530-01-54- TELEPHONE ADM</b>			<b>\$2,852.38</b>
11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE	11-01687		381785/ PITNEY BOWES INC.	CP INV #2852994-SP11		243.00
	12-01348		385684/ PITNEY BOWES INC.,	CF POSTAGE SPECIAL SERVICE		3,890.07
			<b>Total for 11-000-230-530-02-19- POSTAGE SPECIAL SERVICE</b>			<b>\$4,133.07</b>
11-000-230-590-02-54- / INS/LIABILITY - GENERAL	12-01436		10100 / MARQUIS INSURANCE	CF Prof. Liability Ins. Premium		4,654.52
11-000-230-590-06-54- / LEGAL ADS/ADVERTISING	12-00577		324100/ STAR LEDGER	CP 103339587-09092011		69.36
	12-00577		324100/ STAR LEDGER	CP 103348821-09302011		67.04
	12-00582		351900/ WORRALL NEWSPAPERS	CP #283510		25.78

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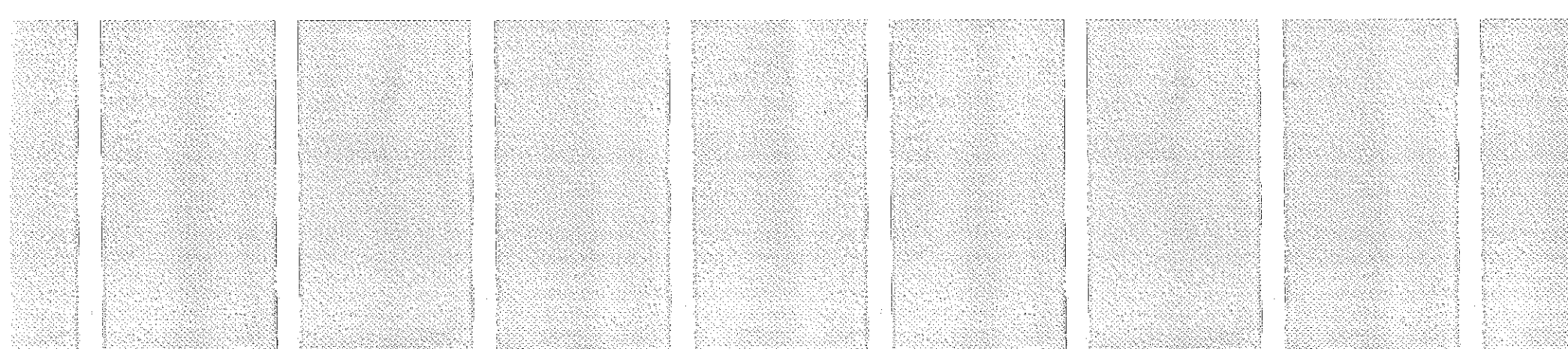
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11-000-230-590-06-54- / LEGAL ADS/ADVERTISING	12-00582		351900/ WORRALL NEWSPAPERS	CP #283575		30.68
	12-00582		351900/ WORRALL NEWSPAPERS	CP #284635		24.80
	12-00582		351900/ WORRALL NEWSPAPERS	CP #284374		23.33
<b>Total for 11-000-230-590-06-54- LEGAL ADS/ADVERTISING</b>						<b>\$240.99</b>
11-000-230-610-01-54- / OTHER EXP ADM MISC	12-00930		364550/ T. M. WARD COMPANY	CP INV #386000		47.50
	12-00930		364550/ T. M. WARD COMPANY	CP INV #387344		101.95
	12-00585		384615/ LEXISNEXIS	CP INV#1108149363 AUGUST		184.00
	12-00585		384615/ LEXISNEXIS	CP INV #1109149043 SEPTEMBER		284.00
<b>Total for 11-000-230-610-01-54- OTHER EXP ADM MISC</b>						<b>\$617.45</b>
11-000-230-890-01-54- / OTHER EXP BD SECY OFFICE	12-01333		2449 / DAVID A. ARMINIO	CF BD MEMBER CRIMINAL CHECK		81.25
	12-00824		125800/ GANN LAW BOOKS	CF NJ Court Rules		111.00
	12-01423		386272/ GARY ABRAHAM	CF REIMBURSE FOR FINGERPRINTING		70.25
	12-01467		381001/ JAMES J. DAMATO, BD SEC'Y	CF OTHER EXP BD SECY OFFICE		292.22
<b>Total for 11-000-230-890-01-54- OTHER EXP BD SECY OFFICE</b>						<b>\$554.72</b>
11-000-230-890-03-54- / SUPT DUES/FEES	12-01193		351400/ UNION CTY SUPT ROUNDTABLE	CF Supt's Membership		350.00
11-000-240-610-01-54-0612/ NON INSTR SUPPLY	12-00978		323700/ STAPLES ADVANTAGE	CF NON INSTR SUPPLY		44.62
11-000-240-610-55-08- / TECH SUP NON-INST WS	12-00486		385898/ SUPPLY-SAVER CORP.	CF Toner Supplies		370.20
11-000-240-610-55-10- / TECH SUP NON-INST UHS	12-00886		1232 / APPLE COMPUTER, INC.	CF For efficient data keeping		1,788.00
	12-01061		1232 / APPLE COMPUTER, INC.	CF For efficient data keeping		764.00
<b>Total for 11-000-240-610-55-10- TECH SUP NON-INST UHS</b>						<b>\$2,552.00</b>
11-000-240-610-55-12- / TECH SUP NON-INST HC	12-00216		3000 / SCHOOL SPECIALTY, INC.	CF ink cartridge for main office		151.00
11-000-240-890-01-04- / OTHER EXP-PRIN/FS	12-00496		2222 / PALMAROZZO BINDERY	CF Bind School Handbooks		325.00
	12-00491		323700/ STAPLES ADVANTAGE	CF Office Supplies		1,134.56
	12-00475		3000 / SCHOOL SPECIALTY, INC.	CF Office Supplies		1,391.23
<b>Total for 11-000-240-890-01-04- OTHER EXP-PRIN/FS</b>						<b>\$2,850.79</b>
11-000-240-890-01-07- / OTHER EXP-PRIN/ LS	12-00004		2936 / RESOURCES FOR EDUCATORS INC	CF newsletter to parents		216.50
	12-00183		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		310.40
	12-00473		3000 / SCHOOL SPECIALTY, INC.	CF supplies for principal		203.89
<b>Total for 11-000-240-890-01-07- OTHER EXP-PRIN/ LS</b>						<b>\$730.79</b>

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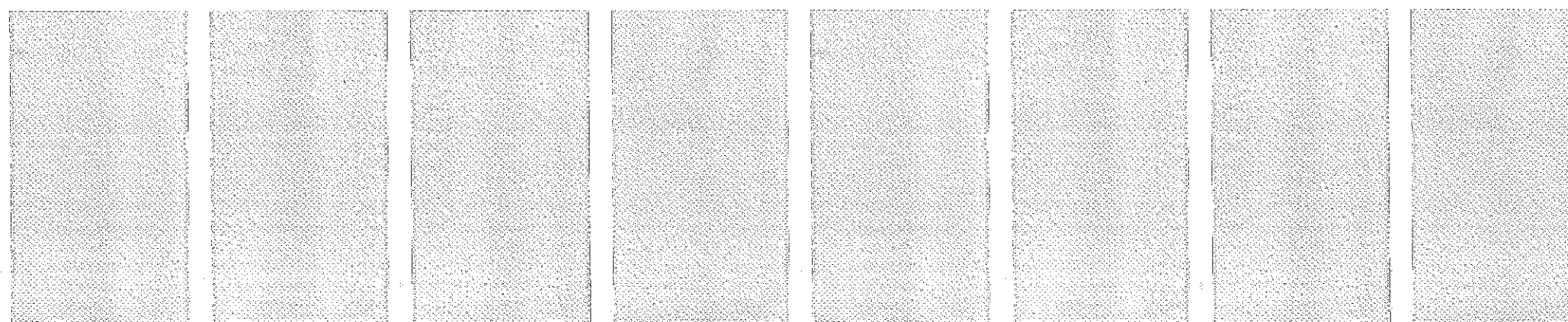
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<b>PENDING PAYMENTS</b>						
11-000-240-890-01-08-/ OTHER EXP-PRIN WASH	12-00500		3000 / SCHOOL SPECIALTY, INC.	CF Office Supplies		1,579.85
	12-00482		381357/ USI INC.	CF Laminating Film		753.79
			<b>Total for 11-000-240-890-01-08-</b>	<b>OTHER EXP-PRIN WASH</b>		<b>\$2,333.64</b>
11-000-240-890-01-09-/ OTHER EXP-PRIN/DIR KMS	12-00432		2743 / SUPPLIES, SUPPLIES, INC.	CF PRINTER CART		155.98
	12-00205		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/DIR KMS		471.40
	12-00207		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/DIR KMS		28.93
	12-00208		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/DIR KMS		16.47
	12-00448		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/DIR KMS		270.36
			<b>Total for 11-000-240-890-01-09-</b>	<b>OTHER EXP-PRIN/DIR KMS</b>		<b>\$943.14</b>
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	12-00264		385317/ CHARACTER EDUCATION PARTNERSHIP	CF Operational-membership		300.00
	12-00269		382193/ NASSP	CF Operational-membership		327.00
	12-00258		385033/ NMSA	CF Operational-membership		280.00
			<b>Total for 11-000-240-890-01-11-</b>	<b>OTHER EXP-PRIN BMS</b>		<b>\$907.00</b>
11-000-240-890-01-12-/ OTHER EXP PRINC HC	12-00122		2642 / BEAR COMMUNICATIONS, INC.	CF walkie talkies for main office		1,222.69
	12-00849		269600/ PAPER MART INC.	CF paper supplies HC		4,000.00
	12-00164		3000 / SCHOOL SPECIALTY, INC.	CF office supplies		342.17
			<b>Total for 11-000-240-890-01-12-</b>	<b>OTHER EXP PRINC HC</b>		<b>\$5,564.86</b>
11-000-240-890-03-10-/ GRADUATION EXP UHS	11-02903		147900/ HERFF-JONES INC.	CF 2011 GRAD PLAQUES & RIBBONS		140.29
11-000-251-580-01-54-/ CS MISC TRAVEL	12-01116		2083 / MANUEL E. VIEIRA	CF reimb for 9/23/11		239.00
11-000-251-610-00-54-/ CS SUPPLIES	12-00849		269600/ PAPER MART INC.	CF paper adm bldg		7,047.76
	12-01115		323700/ STAPLES ADVANTAGE	CF BUSINESS OFFICE SUPPLIES		468.47
	12-00987		383896/ W. B. MASON CO. INC.	CF LASER JET INK - LYNN		516.80
			<b>Total for 11-000-251-610-00-54-</b>	<b>CS SUPPLIES</b>		<b>\$8,033.03</b>
11-000-252-340-55-54-5054/ PROF TECH SVS	12-00103		3074 / PROMEDIA TECH. SERVS, INC.	CF PROF TECH SVS		25,273.00
	12-00756		3074 / PROMEDIA TECH. SERVS, INC.	CP INV #30348		450.00
			<b>Total for 11-000-252-340-55-54-5054</b>	<b>PROF TECH SVS</b>		<b>\$25,723.00</b>
11-000-252-600-55-54-5054/ SUPPLIES TECH	12-00843		382701/ CDW GOVERNMENT INC.	CF SUPPLIES TECH		1,303.80

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<b>PENDING PAYMENTS</b>						
11-000-252-600-55-54-5054/ SUPPLIES TECH	12-00929		1389 / DELL COMPUTER CORP.	CF SUPPLIES TECH		13,495.20
			<b>Total for 11-000-252-600-55-54-5054</b>	<b>SUPPLIES TECH</b>		<b>\$14,799.00</b>
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78647		530.90
	12-01036		368800/ WESTERN TERMITE/PEST	CP SEPTEMBER		54.16
			CON			
			<b>Total for 11-000-261-420-01-26-0002</b>	<b>REQ MAINT/REPAIRS BH</b>		<b>\$585.06</b>
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78655		592.35
	12-01036		368800/ WESTERN TERMITE/PEST	CP SEPTEMBER		54.16
			CON			
			<b>Total for 11-000-261-420-01-26-0003</b>	<b>REQ MAINT/REPAIRS CF</b>		<b>\$646.51</b>
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78668		399.35
	12-01036		368800/ WESTERN TERMITE/PEST	CP SEPTEMBER		54.16
			CON			
			<b>Total for 11-000-261-420-01-26-0004</b>	<b>REQ MAINT/REPAIRS FS</b>		<b>\$453.51</b>
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78679		353.40
	12-01036		368800/ WESTERN TERMITE/PEST	CP SEPTEMBER		54.17
			CON			
			<b>Total for 11-000-261-420-01-26-0005</b>	<b>REQ MAINT/REPAIRS HS</b>		<b>\$407.57</b>
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78646		140.85
	12-01036		368800/ WESTERN TERMITE/PEST	CP SEPTEMBER		54.17
			CON			
			<b>Total for 11-000-261-420-01-26-0007</b>	<b>REQ MAINT/REPAIRS LS</b>		<b>\$195.02</b>
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78645		604.85
	12-01036		368800/ WESTERN TERMITE/PEST	CP SEPTEMBER		54.17
			CON			
			<b>Total for 11-000-261-420-01-26-0008</b>	<b>REQ MAINT/REPAIRS WS</b>		<b>\$659.02</b>
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78651		968.00
	12-01036		368800/ WESTERN TERMITE/PEST	CP SEPTEMBER		54.17
			CON			
			<b>Total for 11-000-261-420-01-26-0009</b>	<b>REQ MAINT/REPAIRS KMS</b>		<b>\$1,022.17</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78678		2,278.90

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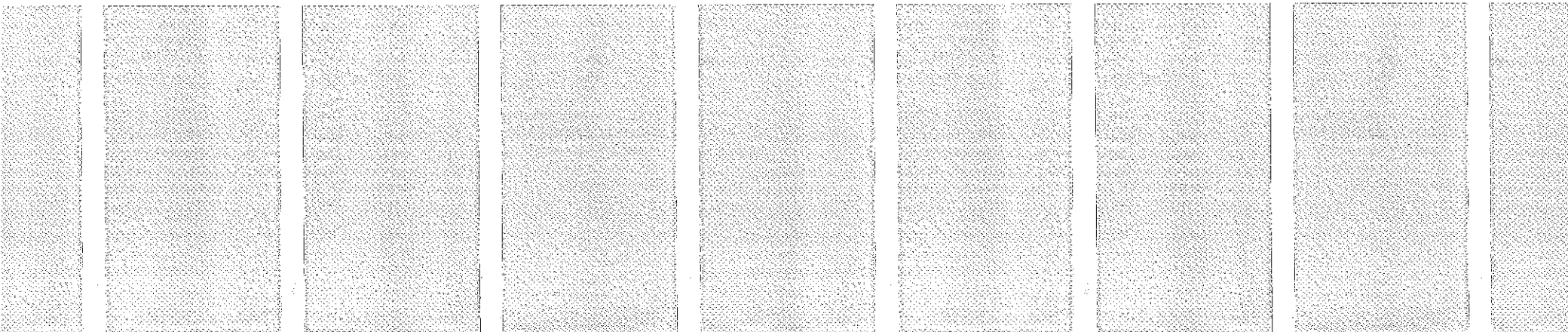
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11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-00836		384197/ B & G RESTORATION INC.	CF ASBESTOS ABATEMENT UHS		5,380.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP SEPTEMBER		54.17
			<b>Total for 11-000-261-420-01-26-0010</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$7,713.07</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78652		836.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP SEPTEMBER		54.17
			<b>Total for 11-000-261-420-01-26-0011</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$890.17</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78671		198.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP SEPTEMBER		45.00
			<b>Total for 11-000-261-420-01-26-0012</b>	<b>REQ MAINT/REPAIRS HC</b>		<b>\$243.00</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78666 TRANS		918.85
	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78667 GROUNDS SHED		43.00
	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78672 BOARD & SHOP		173.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP SEPTEMBER		75.50
			<b>Total for 11-000-261-420-01-26-0054</b>	<b>REQ MAINT/REPAIRS ADM</b>		<b>\$1,210.35</b>
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #78653		102.35
11-000-261-610-01-26-/ MAINT SUPP DW	12-00754		94000 / DUNPHEY-SMITH CO	CF MAINTENANCE SUPPLIES		431.28
	12-00771		2808 / FOSTER & COMPANY, INC.	CF MAINT SUPP DW		450.18
	12-01285		164300/ J. W. GOODLIFFE & SON	CP INV #00556350		149.27
	12-01274		165200/ JAEGER LUMBER CO	CF MAINT SUPP DW		41.47
	12-01467		381001/ JAMES J. DAMATO, BD SEC'Y	CF reimburse petty cash		33.56
	12-00609		381628/ KRAHNERT BROS	CP INV #29281		76.00
	12-01206		328720/ SUMMIT IND HARDWARE INC	CF DISTRICT MASONRY SUPPLIES		67.22
	12-00880		384289/ AMERICAN FLAG CO.	CF SIGNS FOR TRUCKS		48.00
			<b>Total for 11-000-261-610-01-26-</b>	<b>MAINT SUPP DW</b>		<b>\$1,296.98</b>
11-000-261-610-02-26-/ MAINT VEHICLE SUPP	12-01090		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		39.69
	12-01092		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		441.32
	12-01218		49500 / BUY WISE AUTO PARTS	CF DRIVE BELT TRUCK 23		42.48

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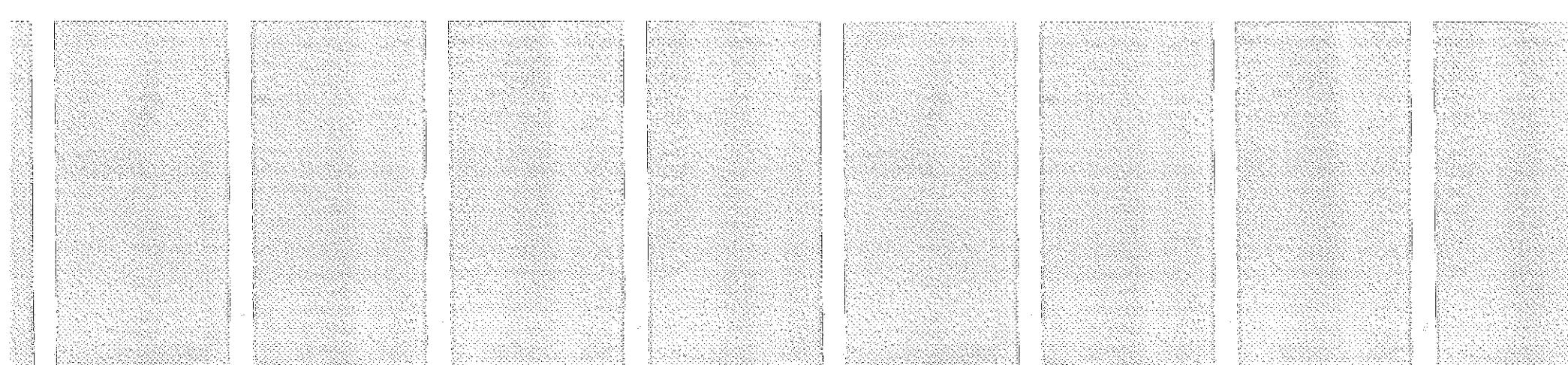
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<b>PENDING PAYMENTS</b>						
11-000-261-610-02-26-/ MAINT VEHICLE SUPP	12-01180		384699/ GARDEN STATE AUTO MEDIX	CF MAINT VEHICLE SUPP		125.20
	12-00982		384405/ GRIFFIN AUTOMOTIVE	CF MAINT VEHICLE SUPP		1,995.00
	12-01133		322000/ SPRINGFIELD TRUCK CENTER	CF steering wheel for van 98		260.68
			<b>Total for 11-000-261-610-02-26-</b>	<b>MAINT VEHICLE SUPP</b>		<b>\$2,904.37</b>
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	12-01276		384957/ MYLES F. KELLY INC.	CF SUPPLIES CF ROOF		148.12
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	12-01210		1142 / GARDEN STATE TILE	CF FRANKLIN BOYS BATHROOM		351.78
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-01340		383442/ NEWARK PAINT 11, INC.	CF PAINT HAMILTON		170.65
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	12-00855		94000 / DUNPHEY-SMITH CO	CF REQ MAINT SUPP WS		216.96
	12-01340		383442/ NEWARK PAINT 11, INC.	CF PAINT FOR WASH		151.40
			<b>Total for 11-000-261-610-04-26-0008</b>	<b>REQ MAINT SUPP WS</b>		<b>\$368.36</b>
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-00697		94000 / DUNPHEY-SMITH CO	CF REQ MAINT SUPP UHS		112.22
	12-01349		166600/ JASCO TILE CO.	CF SUPPLIES FOR FLOOR DAMAGE		81.94
	12-00874		170750/ JOHNSTONE SUPPLY CO.	CF PARTS UHS A/C		178.66
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$372.82</b>
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-01186		114700/ FELZENBERG BROTHERS, INC.	CF KITCHEN REFRIG FIRE W//O 2805		485.40
	12-00608		170750/ JOHNSTONE SUPPLY CO.	CF V BELTS		54.56
			<b>Total for 11-000-261-610-04-26-0011</b>	<b>REQ MAINT SUPP BMS</b>		<b>\$539.96</b>
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	12-01293		383442/ NEWARK PAINT 11, INC.	CF PAINT HANNAH		37.65
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	12-01011		114700/ FELZENBERG BROTHERS, INC.	CF GUARD FOR SECURITY LIGHT		41.00
11-000-261-890-02-26-/ MAINTENANCE OTHER EXP	12-01066		383537/ COMM OF LWD	CP PAWEL RECKI		80.00
	12-01066		383537/ COMM OF LWD	CP DWAIN DABNEY		80.00
	12-01066		383537/ COMM OF LWD	CP RONALD E BOOKER		80.00
	12-01066		383537/ COMM OF LWD	CP SILVANO BERARDINELLI		80.00
	12-01066		383537/ COMM OF LWD	CP ODIUS L CANNON		80.00
	12-01066		383537/ COMM OF LWD	CP ODIUS L CANNON LATE FEE		120.00
	12-01066		383537/ COMM OF LWD	CP ANTHONY CIAMPI		80.00
			<b>Total for 11-000-261-890-02-26-</b>	<b>MAINTENANCE OTHER EXP</b>		<b>\$600.00</b>

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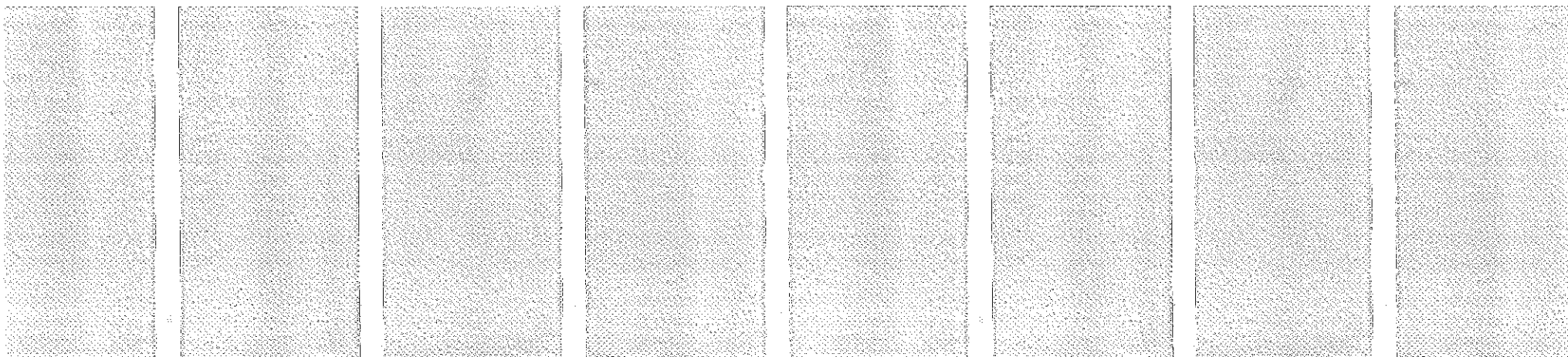
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<b>PENDING PAYMENTS</b>						
11-000-261-890-03-26-/ MAINTENANCE EXP	12-01342		2693 / DENNIS MANN	CF REIMBURS PESTICIDE LICENSE		80.00
	12-01323		43050 / JOHN BOYD	CF REIMBURSE CDL LICENSE		42.00
	12-01368		386268/ NEW JERSEY ASSOC OF DESIGNATED PERSONS	CF MAINTENANCE EXP		100.00
	12-00849		269600/ PAPER MART INC.	CF paper supplies Maint		5,223.00
	12-00914		383100/ POLAND SPRING WATER	CP INV #110424724268		144.51
	12-01344		343760/ TREASURER, STATE OF N.J.	CF PESTICIDE LICENSE RENEWAL		30.00
			<b>Total for 11-000-261-890-03-26-</b>	<b>MAINTENANCE EXP</b>		<b>\$5,619.51</b>
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	12-01351		247600/ NJ DEPT OF ENV PROT	CF HAZ WASTE MONITORING FEES		30.00
	12-01352		381739/ TREASURER, STATE OF NJ	CF BMS ELEV ANNUAL INSPECTION		368.00
	12-00925		247600/ NJ DEPT OF ENV PROT	CF CUSTODIAL PUR PRO TEC SV		850.00
			<b>Total for 11-000-262-390-01-26-</b>	<b>CUSTODIAL PUR PRO TEC SV</b>		<b>\$1,248.00</b>
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	12-01207		386072/ AMSAN	CF SOAP DISTRICT WIDE		4,179.90
	12-01006		385237/ BIO-SHINE	CF BAGS		2,581.25
	12-01388		384251/ DALE COSTLEIGH	CF ELEC CODE UPDATE EDUCATION		200.00
	12-01125		2693 / DENNIS MANN	CF REIMBURSEMENT WORK PANTS		100.00
	12-01400		386270/ JOSEPH RUSSELL	CF REIMBURSE SAFETY SHOES		100.00
	12-01339		336715/ SAMITH TES	CF REIMBURSE SAFETY SHOES		79.95
	12-01389		165100/ TIM JACKSON	CF ELEC CODE UPDATE/LAW		200.00
			<b>Total for 11-000-262-610-01-26-</b>	<b>SUPPLIES - CUSTODIAL</b>		<b>\$7,441.10</b>
11-000-262-621-01-02-/ GAS UTILITY BH	12-00590		385485/ PEPCO ENERGY SERVICES, AMG DIV	CP AUGUST		43.49
	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		278.99
			<b>Total for 11-000-262-621-01-02-</b>	<b>GAS UTILITY BH</b>		<b>\$322.48</b>
11-000-262-621-01-03-/ GAS UTILITY CF	12-00590		385485/ PEPCO ENERGY SERVICES, AMG DIV	CP AUGUST		30.40
	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		659.76
			<b>Total for 11-000-262-621-01-03-</b>	<b>GAS UTILITY CF</b>		<b>\$690.16</b>
11-000-262-621-01-04-/ GAS UTLITY FS	12-00590		385485/ PEPCO ENERGY SERVICES, AMG DIV	CP AUGUST		156.62
	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		625.36
			<b>Total for 11-000-262-621-01-04-</b>	<b>GAS UTLITY FS</b>		<b>\$781.98</b>

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

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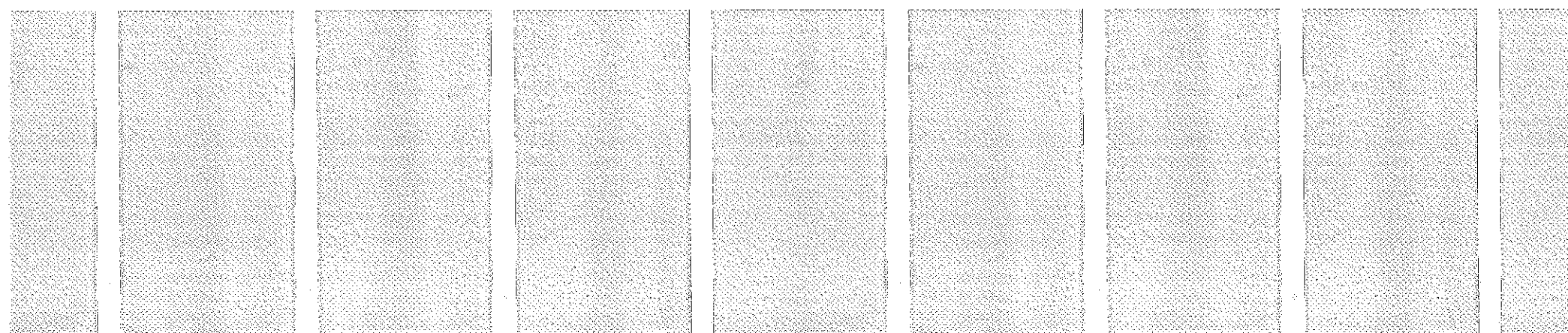
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<b>PENDING PAYMENTS</b>						
11-000-262-621-01-05- / GAS UTILITY HS	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		79.69
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		269.32
			<b>Total for 11-000-262-621-01-05- GAS UTILITY HS</b>			<b>\$349.01</b>
11-000-262-621-01-06- / GAS UTILITY C5	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		22.30
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		31.29
			<b>Total for 11-000-262-621-01-06- GAS UTILITY C5</b>			<b>\$53.59</b>
11-000-262-621-01-07- / GAS UTILITY LS	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		117.52
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		338.92
			<b>Total for 11-000-262-621-01-07- GAS UTILITY LS</b>			<b>\$456.44</b>
11-000-262-621-01-08- / GAS UTILITY WS	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		61.62
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		239.28
			<b>Total for 11-000-262-621-01-08- GAS UTILITY WS</b>			<b>\$300.90</b>
11-000-262-621-01-09- / GAS UTILITY KMS	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		130.61
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		391.12
			<b>Total for 11-000-262-621-01-09- GAS UTILITY KMS</b>			<b>\$521.73</b>
11-000-262-621-01-10- / GAS UTILITY UHS	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		130.83
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		1,325.83
			<b>Total for 11-000-262-621-01-10- GAS UTILITY UHS</b>			<b>\$1,456.66</b>
11-000-262-621-01-11- / GAS UTILITY BMS	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		268.57
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		1,560.29
			<b>Total for 11-000-262-621-01-11- GAS UTILITY BMS</b>			<b>\$1,828.86</b>
11-000-262-621-01-12- / GAS UTILITY HC	12-00590		385485/ PEP CO ENERGY SERVICES, AMG DIV	CP AUGUST		111.57
	12-00588		106100/ ELIZABETH TOWN GAS CO.	CP SEPTEMBER		433.82
			<b>Total for 11-000-262-621-01-12- GAS UTILITY HC</b>			<b>\$545.39</b>

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<b>PENDING PAYMENTS</b>						
11-000-262-621-01-54-/ GAS UTILITY ADM	12-00590		385485/ PEPCO ENERGY SERVICES, CP	AUGUST		19.70
			AMG DIV			
	12-00588		106100/ ELIZABETHTOWN GAS CO. CP	SEPTEMBER		279.33
			<b>Total for 11-000-262-621-01-54- GAS UTILITY ADM</b>			<b>\$299.03</b>
11-000-263-610-01-26-/ GROUNDS SUPPLIES	12-01276		384957/ MYLES F. KELLY INC. CF	SUPPLIES BASEBALLSHED		148.11
	12-01074		328720/ SUMMIT IND HARDWARE INC CF	MATERIALS FOR HURRIC CLEAN UP		249.14
	12-00931		364550/ T. M. WARD COMPANY CP	INV #386001		47.50
	12-00931		364550/ T. M. WARD COMPANY CP	INV #386621		47.50
	12-00931		364550/ T. M. WARD COMPANY CP	INV #387345		47.50
			<b>Total for 11-000-263-610-01-26- GROUNDS SUPPLIES</b>			<b>\$539.75</b>
11-000-263-610-02-26-/ GROUNDS VEHICLE SUPP	12-01182		49500 / BUY WISE AUTO PARTS CF	batteries for truck #49		246.48
	12-01221		385405/ DELTA PRODUCTS CF	GROUNDS VEHICLE SUPP		319.42
	12-01181		385151/ STANDARD AUTO ELECTRIC CF	battery/starter chevy 98		300.00
	12-01096		327500/ STORR TRACTOR COMPANY CF	CONV ASSEMBLY MULE		528.00
	12-01112		327500/ STORR TRACTOR COMPANY CF	GROUNDMASTER		69.31
	12-01195		327500/ STORR TRACTOR COMPANY CF	PARTS GROUNDMASTER		319.60
	12-01084		327500/ STORR TRACTOR COMPANY CF	PARTS GROUNDMASTER		231.55
	12-00923		327500/ STORR TRACTOR COMPANY CF	PARTS FOR GROUNDS MULE		199.80
	12-01018		327500/ STORR TRACTOR COMPANY CF	GROUNDMASTER		237.48
			<b>Total for 11-000-263-610-02-26- GROUNDS VEHICLE SUPP</b>			<b>\$2,451.64</b>
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	12-00812		383685/ DON LONGO, INC. CP	INV #11-0825 SEPTEMBER		445.00
	12-01114		383685/ DON LONGO, INC. CF	UST PROBE & C.P.U. BOARD		4,325.00
	12-01166		385498/ R & R TOWING SERVICE INC. CF	BUS 49		175.00
			<b>Total for 11-000-270-420-01-27- REPAIR &amp; MAINT SERVICES</b>			<b>\$4,945.00</b>
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00757		382782/ UNION BD OF ED VENDOR CP	ROBERTA THOMPSON		81.25
			VARIOUS			
	12-00757		382782/ UNION BD OF ED VENDOR CP	MARILYNN YAWNICK		81.25
			VARIOUS			
	12-00757		382782/ UNION BD OF ED VENDOR CP	ROBIN THOMAS		81.25
			VARIOUS			
	12-00758		382782/ UNION BD OF ED VENDOR CP	DEBORAH WAGNER		46.00
			VARIOUS			

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<b>PENDING PAYMENTS</b>						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00758		382782/ UNION BD OF ED VENDOR VARIOUS	CP JAMES REILLY		46.00
	12-00758		382782/ UNION BD OF ED VENDOR VARIOUS	CP MORIS GAMEZ		46.00
	12-01467		381001/ JAMES J. DAMATO, BD SECY	CF reimburse petty cash		117.25
	12-01069		383100/ POLAND SPRING WATER	CP INV #01G0425804416		57.65
	12-01069		383100/ POLAND SPRING WATER	CP INV #11H0425804416		57.61
	12-01069		383100/ POLAND SPRING WATER	CP INV #11I042584416		53.63
			<b>Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES</b>			<b>\$667.89</b>
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-01233		384271/ AIR BRAKE AND EQUIPMENT	CF BUS 59		60.00
	12-01073		384840/ AMERICAN BUS & COACH LLC.	CF VAN 19		46.38
	12-01168		385614/ BATTERIES PLUS	CF VAN 7 & STOCK		338.00
	12-01231		385614/ BATTERIES PLUS	CF BUS 49		193.00
	12-01019		382963/ BUS PARTS WAREHOUSE	CF BUS 55 & BUS 56		93.12
	12-01232		49500 / BUY WISE AUTO PARTS	CF VAN 6		187.14
	12-01310		49500 / BUY WISE AUTO PARTS	CF VAN 12		139.92
	12-01410		49500 / BUY WISE AUTO PARTS	CF BUS 58		45.52
	12-01167		1607 / EMED CO., INC.	CF SCHOOL BUS & LINE UP MARK OUT		609.13
	12-01337		382074/ H. A. DEHART & SON	CF PUPIL TRANS OIL, ETC		56.13
	12-01357		322000/ SPRINGFIELD TRUCK CENTER	CF VAN 7		117.50
	12-01248		385151/ STANDARD AUTO ELECTRIC	CF BUS 49 VAN 7		300.00
	12-01263		385722/ THE RADIATOR STORE, INC.	CF BUS 60		235.00
			<b>Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC</b>			<b>\$2,420.84</b>
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	12-00643		383961/ NATIONAL FUEL OIL, INC.	CP INV #28077		13,263.15
11-000-270-800-01-27-/ TRANS OFFICE SUPPLIES	12-00801		383517/ J.J. KELLER & ASSOC. INC.	CF Bus Maintenance Books		1,802.39
	12-00849		269600/ PAPER MART INC.	CF paper supplies Trans		523.40
			<b>Total for 11-000-270-800-01-27- TRANS OFFICE SUPPLIES</b>			<b>\$2,325.79</b>
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP JULY COBRA INV #038018049		2,825.81

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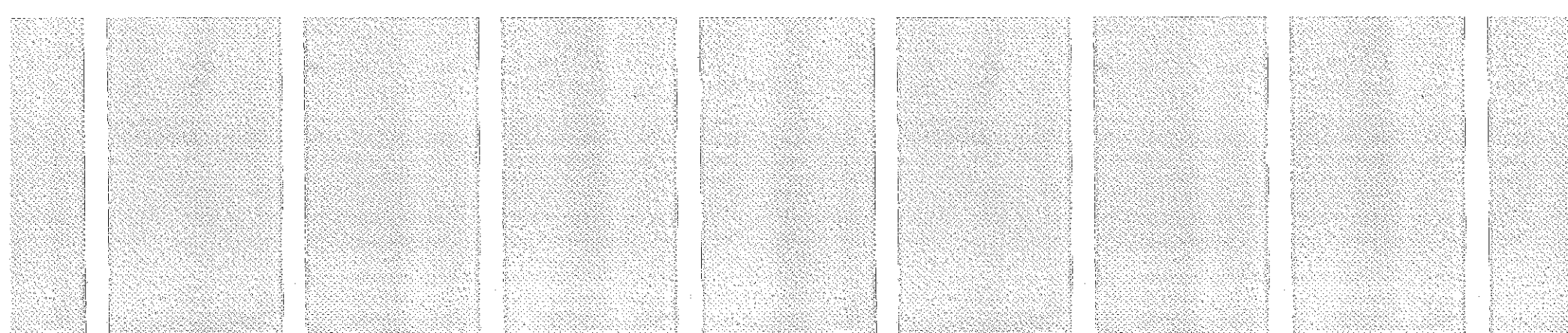
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<b>PENDING PAYMENTS</b>						
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP AUGUST COBRA INV #038018049		5,714.21
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP SEPTEMBER COBRA INV #038018049		4,056.21
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP OCTOBER INV #03/016473		1,093,726.87
			<b>Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH</b>			<b>\$1,106,323.10</b>
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CP OCTOBER		73,362.55
	12-00583		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP OCTOBER		157.88
			<b>Total for 11-000-291-270-02-54- INS/EMPLOYEE-DENTAL</b>			<b>\$73,520.43</b>
11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP ERIK GABRIEL		1,425.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP FATIMA DECORTE		600.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JACLYN CANNELLA VINCENT		4,400.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON LARGER		1,423.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JENNIFER DESOUSA		1,423.50
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JILL LABORDE		1,500.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP KELLY ROYAL		575.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA A DEVEREUX		525.00
	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 PAUL DEFRANCESCO		1,710.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP ROSEMARY NARDO		1,515.00
			<b>Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT</b>			<b>\$16,597.00</b>

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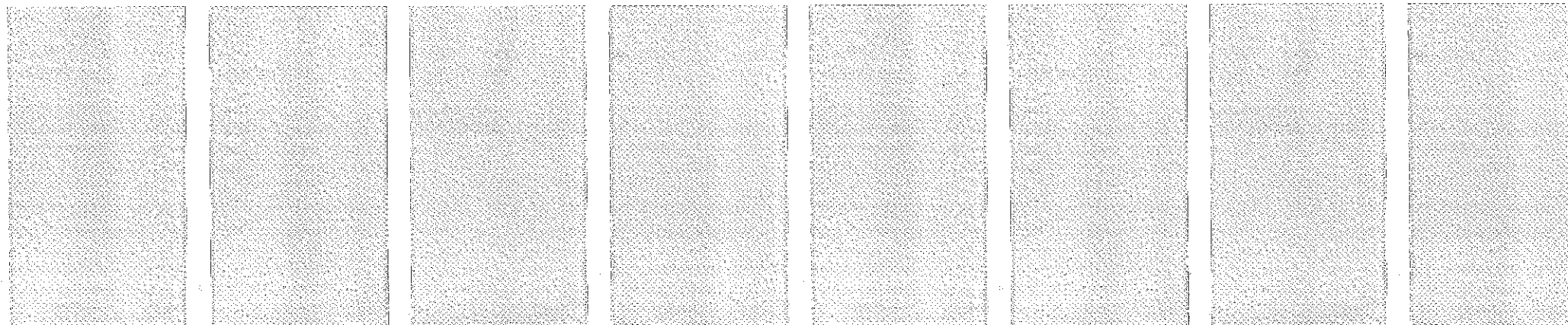
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<b>PENDING PAYMENTS</b>						
11-190-100-420-09-54-/ EQT SERVICES MUSIC	11-00521		172100/ K & S MUSIC	CF INV #20273		5,500.00
11-190-100-592-01-54-/ PURCH SERVICES/LEASE AGR	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #85534079 SEPTEMBER		6,665.23
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #85487693 AUGUST		3,047.32
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #85593811 SEPTEMBER'		3,047.32
	12-00934		383681/ IKON OFFICE SOLUTIONS INC.	CP INV #85633857 SEPTEMBER		12,845.05
			<b>Total for 11-190-100-592-01-54-</b>	<b>PURCH SERVICES/LEASE AGR</b>		<b>\$25,604.92</b>
11-190-100-610-01-03-/ WORKBOOKS - CONN FARMS	12-00428		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		2,459.98
	12-00429		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,297.69
	12-00435		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - CONN FARMS		2,927.80
	12-00462		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - CONN FARMS		891.90
			<b>Total for 11-190-100-610-01-03-</b>	<b>WORKBOOKS - CONN FARMS</b>		<b>\$7,577.37</b>
11-190-100-610-01-04-/ WORKBOOKS - FRANKLIN	12-00173		2431 / MCGRAW-HILL COMPANIES, INC.	CF Kdg. Treasures Books		2,731.64
	12-00174		2431 / MCGRAW-HILL COMPANIES, INC.	CF First Grade Workbooks		1,599.50
	12-00181		311500/ SCOTT FORESMAN & CO.	CF Third Grade Workbooks		2,247.26
			<b>Total for 11-190-100-610-01-04-</b>	<b>WORKBOOKS - FRANKLIN</b>		<b>\$6,578.40</b>
11-190-100-610-01-06-/ WORKBOOKS - CENTRAL FIVE	12-00159		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - CENTRAL FIVE		5,011.60
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	12-00016		1952 / MCDUGAL LITTELL & COMPANY	CF handwriting for gr. 2		1,673.10
	12-00015		2431 / MCGRAW-HILL COMPANIES, INC.	CF language arts k - 2		4,152.66
	12-00019		2431 / MCGRAW-HILL COMPANIES, INC.	CF NJ history for gr. 4		2,432.04
	12-00017		311500/ SCOTT FORESMAN & CO.	CF spelling/grammar gr. 3		2,890.62
	12-00018		311500/ SCOTT FORESMAN & CO.	CF spelling/grammar gr. 4		1,883.52
			<b>Total for 11-190-100-610-01-07-</b>	<b>WORKBOOKS - LIVINGSTON</b>		<b>\$13,031.94</b>

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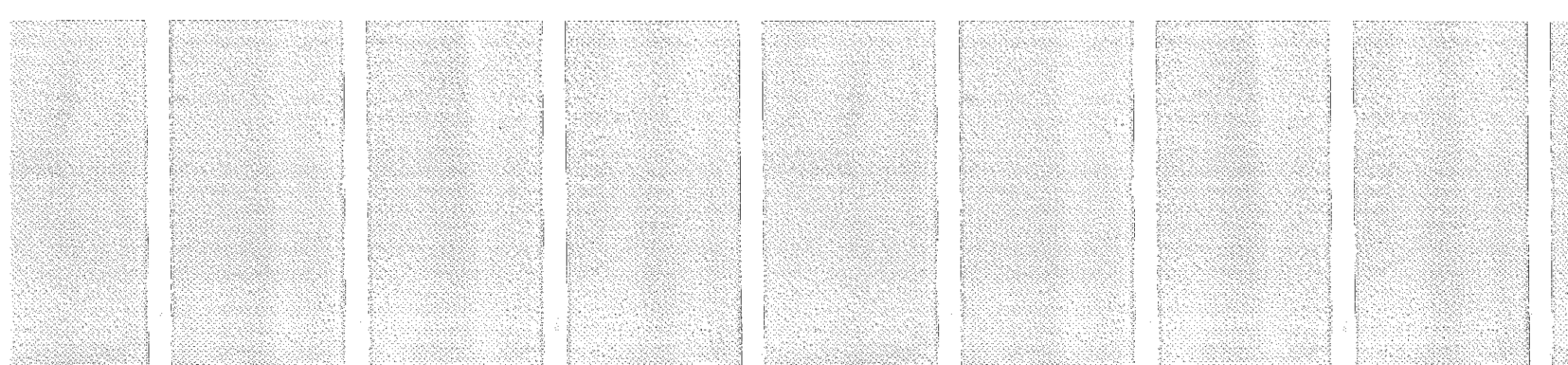
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<b>PENDING PAYMENTS</b>						
11-190-100-610-01-08-/ WORKBOOKS - WASHINGTON	12-00391		1827 / MACMILLAN/MCGRAW HILL	CF Kindergarten - L.A. Workbooks		2,577.39
	12-00403		1827 / MACMILLAN/MCGRAW HILL	CF Grade 1 - L.A. Workbooks		1,559.25
	12-00415		216800/ MODERN CURRICULUM PRESS	CF Gr. 4 - Maps, Charts, Graphs		1,211.09
	12-00413		311500/ SCOTT FORESMAN & CO.	CF Grade 3 Workbooks		3,969.53
	12-00416		311500/ SCOTT FORESMAN & CO.	CF Grade 4 - Workbooks		3,640.23
	12-00414		379700/ ZANER-BLOSER EDUC. PUBL.	CF Grade 3 - HANDWRITING		1,317.70
				<b>Total for 11-190-100-610-01-08- WORKBOOKS - WASHINGTON</b>		<b>\$14,275.19</b>
11-190-100-610-01-09-/ WORKBOOKS - KMS	12-00050		1602 / FOLLETT EDUCATIONAL SERVICES	CF WORKBOOKS - KMS		456.00
	12-00052		1403 / WEEKLY READER CORPORATION	CF WORKBOOKS - KMS		279.25
				<b>Total for 11-190-100-610-01-09- WORKBOOKS - KMS</b>		<b>\$735.25</b>
11-190-100-610-01-10-/ WORKBOOKS - U.H.S.	12-00282		1719 / CENGAGE LEARNING	CF WORKBOOKS - U.H.S.		751.42
11-190-100-610-01-12-/ WORKBOOKS HC	12-00057		152400/ HOUGHTON MIFFLIN COPANY	CF 1st grade WORKBOOKS HC		1,295.80
	12-00058		2431 / MCGRAW-HILL COMPANIES, INC.	CF 1st grade WORKBOOKS HC		3,919.95
	12-00074		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS HC		3,003.30
	12-00060		311500/ SCOTT FORESMAN & CO.	CF 3rd gr WORKBOOKS HC		1,967.81
	12-00070		311500/ SCOTT FORESMAN & CO.	CF 3rd grade workbooks		579.15
	12-00077		311500/ SCOTT FORESMAN & CO.	CF 4th grade workbook		2,299.95
				<b>Total for 11-190-100-610-01-12- WORKBOOKS HC</b>		<b>\$13,065.96</b>
11-190-100-610-02-02-/ INST SUPPLY BATTLE HILL	12-00849		269600/ PAPER MART INC.	CF paper supplies BH		5,770.82
11-190-100-610-02-03-/ INST SUPP CONN FARMS	12-00849		269600/ PAPER MART INC.	CF paper supplies CF		6,792.67
	12-00495		3000 / SCHOOL SPECIALTY, INC.	CF INSTR SUPP CONN FARMS		105.58
	12-00497		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.26
	12-00498		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		147.69
	12-00499		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		160.73
	12-00523		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.20

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

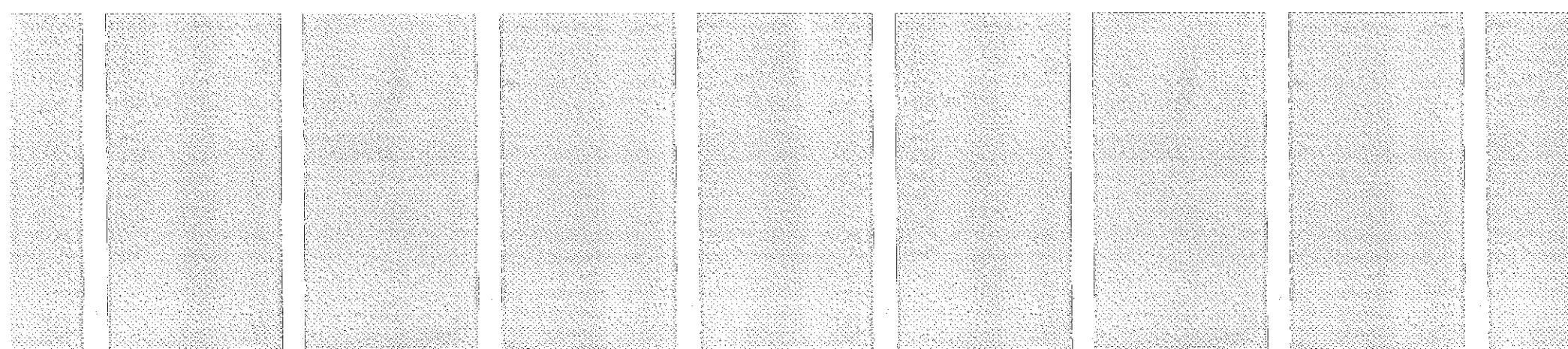
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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-03-/ INST SUPP CONN FARMS	12-00526		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		143.69
	12-00540		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		158.30
	12-00552		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.56
	12-00554		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		158.17
	12-00558		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		155.44
	12-00559		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.00
	12-00568		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		99.35
			<b>Total for 11-190-100-610-02-03-</b>	<b>INST SUPP CONN FARMS</b>		
11-190-100-610-02-04-/ INST SUPP FRANKLIN	12-00849		269600/ PAPER MART INC.	CF paper supplies FR		4,205.45
	12-00453		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Supplies		242.94
			<b>Total for 11-190-100-610-02-04-</b>	<b>INST SUPP FRANKLIN</b>		
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	12-00382		386089/ GREGORY PRESS INC.	CF INST SUPP CENTRAL FIVE		1,597.69
	12-00849		269600/ PAPER MART INC.	CF paper supplies C5		5,792.56
	12-00233		323700/ STAPLES ADVANTAGE	CF INST SUPP CENTRAL FIVE		141.76
	12-00079		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		582.23
	12-00080		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		742.54
	12-00086		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		539.58
	12-00106		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		606.89
	12-00155		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		235.64
	12-00230		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		159.73
			<b>Total for 11-190-100-610-02-06-</b>	<b>INST SUPP CENTRAL FIVE</b>		
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	12-00010		1469 / BECKER'S SCHOOL SUPPLIES	CF writing notebooks/paper		255.36
	12-00948		386089/ GREGORY PRESS INC.	CF STUDENT HANDBOOKS		866.81
	12-00849		269600/ PAPER MART INC.	CF paper supplies LIV		8,473.50
	12-00047		382917/ REALLY GOOD STUFF INC.	CF supplies for classroom		54.87
	12-00046		3000 / SCHOOL SPECIALTY, INC.	CF asst. supplies		868.04
	12-00162		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR CLASSROOMS		669.84
	12-00183		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		661.95
	12-00308		3000 / SCHOOL SPECIALTY, INC.	CF supplies for classrooms		1,032.15
	12-00366		3000 / SCHOOL SPECIALTY, INC.	CF assorted supplies for classes		667.79
	12-00473		3000 / SCHOOL SPECIALTY, INC.	CF supplies for classrooms		544.79

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-07- / INST SUPP LIVINGSTON	12-00501		3000 / SCHOOL SPECIALTY, INC.	CF whiteboards for classrooms		479.80
			<b>Total for 11-190-100-610-02-07-</b>	<b>INST SUPP LIVINGSTON</b>		<b>\$14,574.90</b>
11-190-100-610-02-08- / INST SUPP WASHINGTON	12-00441		384727/ CONSTRUCTIVE PLAYTHINGS	CF Grade 4 Classroom Supply		41.93
	12-00849		269600/ PAPER MART INC.	CF paper supplies WS		5,966.96
	12-00485		385898/ SUPPLY-SAVER CORP.	CF Computer Supplies		907.10
	12-00489		384799/ SUPER WAREHOUSE GOV, LLC	CF Computer Supplies		126.98
	12-00419		3000 / SCHOOL SPECIALTY, INC.	CF PreK Classroom Supplies (2)		498.73
	12-00421		3000 / SCHOOL SPECIALTY, INC.	CF GRADE 1 Classroom Supplies (4)		1,391.75
	12-00426		3000 / SCHOOL SPECIALTY, INC.	CF GRADE 4 Classroom Supplies (5)		1,541.40
	12-00434		3000 / SCHOOL SPECIALTY, INC.	CF AAP Classroom Supplies		283.10
	12-00439		3000 / SCHOOL SPECIALTY, INC.	CF Intervention Supplies		92.71
	12-00443		3000 / SCHOOL SPECIALTY, INC.	CF Speech Supplies		102.22
	12-00447		3000 / SCHOOL SPECIALTY, INC.	CF Computer/G&T Supplies		189.32
	12-00492		3000 / SCHOOL SPECIALTY, INC.	CF Resource Supplies		111.70
	12-00449		385682/ U.S. SCHOOL SUPPLY,INC.	CP CREDIT #175930B		-4.16
	12-00449		385682/ U.S. SCHOOL SUPPLY,INC.	CF INV #177674A		57.60
			<b>Total for 11-190-100-610-02-08-</b>	<b>INST SUPP WASHINGTON</b>		<b>\$11,307.34</b>
11-190-100-610-02-09- / INST SUPP KMS	12-00467		250400/ NASCO	CF INST SUPP KMS		249.01
	12-00468		250400/ NASCO	CF INST SUPP KMS		288.75
	12-00469		250400/ NASCO	CF INST SUPP KMS		265.90
	12-00849		269600/ PAPER MART INC.	CF paper supplies Kaw		8,882.32
	12-00450		381090/ PREMIERE AGENDAS INC.	CF INST SUPP KMS		3,208.00
	12-00490		298225/ ROBERTS BROTHERS, LLC	CF INST SUPP KMS		5,249.97
	12-00457		3013 / SCANTRON CORP	CF INST SUPP KMS		792.35
	12-00464		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		199.41
			<b>Total for 11-190-100-610-02-09-</b>	<b>INST SUPP KMS</b>		<b>\$19,135.71</b>
11-190-100-610-02-10- / INST SUPP U.H.S.	12-00849		269600/ PAPER MART INC.	CF paper supplies UHS		24,086.62
	12-00326		3013 / SCANTRON CORP	CF INST SUPP U.H.S.		931.62
	12-00299		334450/ TEACHER'S DISCOVERY, INC.	CF INST SUPP U.H.S.		385.01

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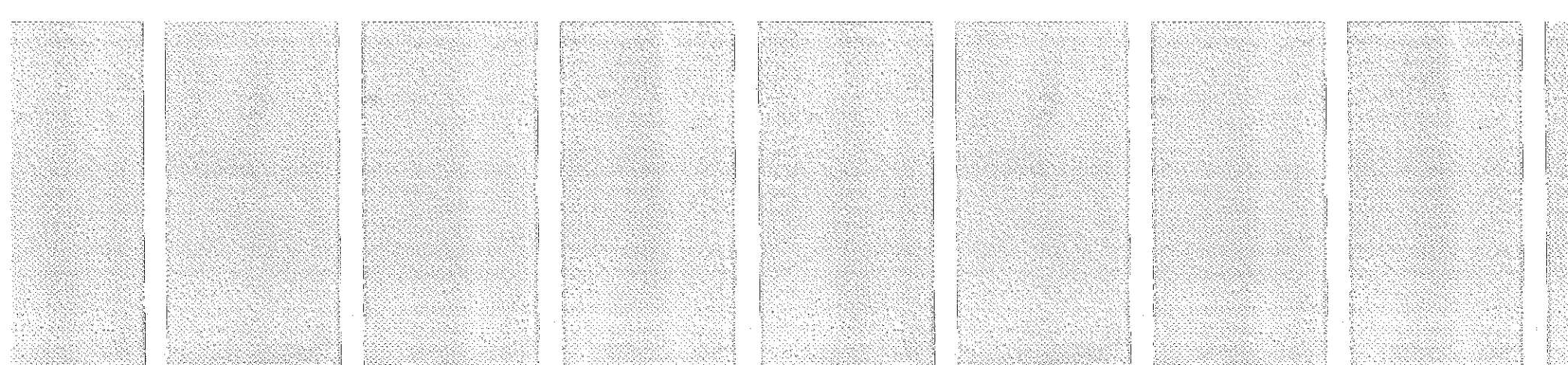
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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-10-/ INST SUPP U.H.S.	12-00616		381571/ ATD-AMERICA	CF UHS CAFETERIA TABLES		25,892.50
			<b>Total for 11-190-100-610-02-10-</b>	<b>INST SUPP U.H.S.</b>		<b>\$51,295.75</b>
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	12-00337		2943 / ERIC ARMIN INC.	CF EDUCA/CURRIC RES MATH		1,094.90
	12-00329		116100/ FISHER SCIENTIFIC CO.	CF EDUCA/CURRIC RES FOR SCI LABS		161.84
	12-00330		116100/ FISHER SCIENTIFIC CO.	CF EDUCA/CURRIC RES FOR SCI LABS		155.04
	12-00336		116100/ FISHER SCIENTIFIC CO.	CF EDUCA/CURRIC RES FOR SCI LABS		196.80
	12-00331		117300/ FLINN SCIENTIFIC INC.	CF EDUCA/CURRIC RES FOR SCI LABS		94.70
	12-00334		122310/ FREY SCIENTIFIC CO.	CF EDUCA/CURRIC RES SCI LABS		222.92
	12-00332		250400/ NASCO	CF EDUCA/CURRIC RES SCI LABS		46.80
	12-00849		269600/ PAPER MART INC.	CF paper supplies Bur		13,013.15
	12-00395		274050/ PEOPLES EDUCATION, INC.	CF EDUCA/BENCHMARK PREP NJASK		12,960.00
	12-00263		381090/ PREMIERE AGENDAS INC.	CF Educational - agendas		2,748.00
	12-00315		3013 / SCANTRON CORP	CF OPER/TESTING/EXAMS		770.38
	12-00335		310500/ SCIENCE KIT INC.	CF EDUCA/CURRIC RES FOR SCI LABS		210.53
	12-00314		334450/ TEACHER'S DISCOVERY, INC.	CF EDUCA/STUD USE IN SS CLASS		192.50
	12-00313		3000 / SCHOOL SPECIALTY, INC.	CF OPERATIONAL/CLASSRM SUPPLIES		3,752.16
	12-00311		383896/ W. B. MASON CO. INC.	CF INST SUPP BURNET MIDDLE		511.38
			<b>Total for 11-190-100-610-02-11-</b>	<b>INST SUPP BURNET MIDDLE</b>		<b>\$36,131.10</b>
11-190-100-610-02-12-/ INST SUPP HC	12-00100		384687/ ACP DIRECT	CF Headphones		212.70
	12-00849		269600/ PAPER MART INC.	CF paper supplies HC		3,143.86
	12-00370		382917/ REALLY GOOD STUFF INC.	CF Mrs. Weber school supplies		65.72
	12-00341		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten teachers supplies		598.73
	12-00342		3000 / SCHOOL SPECIALTY, INC.	CF 3rd gr supplies for teachers		595.11
	12-00345		3000 / SCHOOL SPECIALTY, INC.	CF 2nd gr teachers supplies		602.46
	12-00348		3000 / SCHOOL SPECIALTY, INC.	CF 1st gr teachers supplies		741.48
	12-00369		3000 / SCHOOL SPECIALTY, INC.	CF special areas supply order		429.23
	12-00504		3000 / SCHOOL SPECIALTY, INC.	CF 2nd grade teacher supplies		100.01
	12-00368		3000 / SCHOOL SPECIALTY, INC.	CF 4th gr supplies		746.14
			<b>Total for 11-190-100-610-02-12-</b>	<b>INST SUPP HC</b>		<b>\$7,235.44</b>
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-01040		117300/ FLINN SCIENTIFIC INC.	CF Supplies for Science labs		203.60
	12-00712		2471 / HERE'S THE STORY	CF Supplemental Eng. readers		11,816.92

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-01157		2471 / HERE'S THE STORY	CF INST SUPPLY-ADMIN		12,367.80
			<b>Total for 11-190-100-610-02-54-0612</b>	<b>INST SUPPLY-ADMIN</b>		<b>\$24,388.32</b>
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-00849		269600/ PAPER MART INC.	CF paper supplies TMoutis		269.00
	12-00037		2290 / POSITIVE PROMOTIONS INC.	CF INST SUPPLY - ADMIN		103.05
	12-00038		2290 / POSITIVE PROMOTIONS INC.	CF INST SUPPLY - ADMIN		264.75
	11-00552		297600/ RIVERSIDE PUBLISHING COMPANY	CF INST SUPPLY - ADMIN		22,212.61
			<b>Total for 11-190-100-610-02-54-PK05</b>	<b>INST SUPPLY - ADMIN</b>		<b>\$22,849.41</b>
11-190-100-610-05-02-/ INST SUPPL PE BH	12-00410		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPL PE BH		78.88
11-190-100-610-05-07-/ INST SUPP PE LS	12-00288		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE LS		129.38
11-190-100-610-05-08-/ INST SUPP PE WASH	12-00551		2643 / EFINGER SPORTING, GOODS CO.	CF FLOOR TAPE/FLEECE BALLS		77.40
	12-00393		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE WASH		60.35
	12-00401		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE WASH		58.95
			<b>Total for 11-190-100-610-05-08-</b>	<b>INST SUPP PE WASH</b>		<b>\$196.70</b>
11-190-100-610-05-10-/ INST SUPP PE UHS	12-00455		323700/ STAPLES ADVANTAGE	CF INST SUPP PE UHS		216.48
	12-00383		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		53.08
	12-00406		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		53.08
	12-00418		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		333.56
			<b>Total for 11-190-100-610-05-10-</b>	<b>INST SUPP PE UHS</b>		<b>\$656.20</b>
11-190-100-610-05-11-/ INST SUPP PE BMS	12-00295		323700/ STAPLES ADVANTAGE	CF INST SUPP PE BMS		55.85
11-190-100-610-05-12-/ INST SUPP PE HC	12-00534		2643 / EFINGER SPORTING, GOODS CO.	CF PHYS. ED. SUPPLIES		79.95
	12-00541		384743/ US-GAMES	CF PHYS. ED. SUPPLIES		695.92
			<b>Total for 11-190-100-610-05-12-</b>	<b>INST SUPP PE HC</b>		<b>\$775.87</b>
11-190-100-610-09-04-/ INST SUPP MUSIC FS	12-00223		274500/ J. W. PEPPER & SON INC.	CF Ferdinand - copyright material		234.48
	12-00132		281200/ POPPLERS MUSIC	CF Ferdinand - copyright music		269.97
	12-00131		3000 / SCHOOL SPECIALTY, INC.	CF Ferdinand - classroom supplies		188.90
			<b>Total for 11-190-100-610-09-04-</b>	<b>INST SUPP MUSIC FS</b>		<b>\$693.35</b>
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	12-00248		274500/ J. W. PEPPER & SON INC.	CF Mosser - copyright material		875.73
	12-00249		323700/ STAPLES ADVANTAGE	CF Mosser - office supplies		768.34
			<b>Total for 11-190-100-610-09-10-</b>	<b>INST SUPP MUSIC UHS</b>		<b>\$1,644.07</b>

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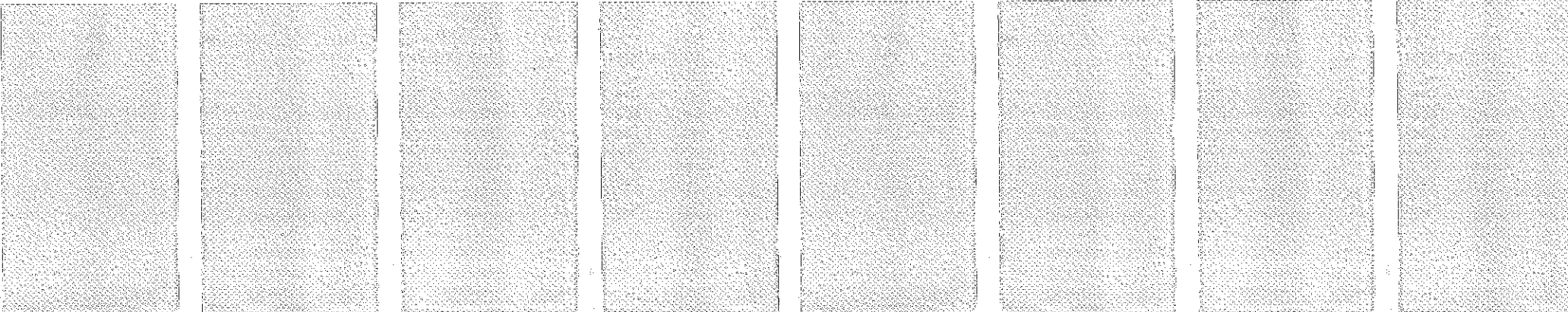
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<b>PENDING PAYMENTS</b>						
11-190-100-610-09-11-/ INST SUPP MUSIC BMS	12-00220		274500/ J. W. PEPPER & SON INC.	CF Mike H - copyright materials		634.99
11-190-100-610-15-54-PK05/ INST SUPP TESTS	12-00139		297600/ RIVERSIDE PUBLISHING COMPANY	CF INST SUPP TESTS		7,355.25
	12-00140		297600/ RIVERSIDE PUBLISHING COMPANY	CF INST SUPP TESTS		12,441.48
			<b>Total for 11-190-100-610-15-54-PK05</b>	<b>INST SUPP TESTS</b>		<b>\$19,796.73</b>
11-190-100-610-40-02-/ INST SUPPL ART BH	12-00117		3000 / SCHOOL SPECIALTY, INC.	CF Murray - gen'l elem art		2,005.64
11-190-100-610-40-03-/ INST SUPP ART CF	12-00116		3000 / SCHOOL SPECIALTY, INC.	CF LaBorde - gen'l art		3,075.78
11-190-100-610-40-04-/ INST SUPP ART FS	12-00078		3000 / SCHOOL SPECIALTY, INC.	CF Chinsky - gen'l art		1,682.69
11-190-100-610-40-06-/ INST SUPP ART C5	12-00634		3000 / SCHOOL SPECIALTY, INC.	CF Leslie - 5th gr art supplies		743.49
11-190-100-610-40-07-/ INST SUPP ART LS	12-00195		3000 / SCHOOL SPECIALTY, INC.	CF Toscano - gen'l art supplies		463.90
11-190-100-610-40-09-/ INST SUPP ART KMS	12-00121		3000 / SCHOOL SPECIALTY, INC.	CF Kleiner - general art		1,958.91
11-190-100-610-40-10-/ INST SUPP ART UHS	12-00115		3000 / SCHOOL SPECIALTY, INC.	CF Neshimka - gen'l art		3,006.78
	12-00120		3000 / SCHOOL SPECIALTY, INC.	CF Esquivel - gen'l art supplies		3,127.48
	12-00135		3000 / SCHOOL SPECIALTY, INC.	CF Gabriel - photog supplies		598.97
	12-00197		3000 / SCHOOL SPECIALTY, INC.	CF Miller - gen'l art supplies		1,612.96
	12-00359		3000 / SCHOOL SPECIALTY, INC.	CF Kristal - gen'l art		128.42
			<b>Total for 11-190-100-610-40-10-</b>	<b>INST SUPP ART UHS</b>		<b>\$8,474.61</b>
11-190-100-610-40-11-/ INST SUPP ART BMS	12-00222		3000 / SCHOOL SPECIALTY, INC.	CF Caldarola - gen'l art supplies		1,661.40
11-190-100-610-55-09-/ TECH SUPPLY INST KMS	12-00472		382701/ CDW GOVERNMENT INC.	CF TECH SUPPLY INST KMS		535.19
	12-00474		382301/ CLASSROOM DIRECT COM.	CF TECH SUPPLY INST KMS		476.09
	12-00470		1389 / DELL COMPUTER CORP.	CF TECH SUPPLY INST KMS		269.49
	12-00927		384327/ KEYBOARD CONSULTANTS INC	CF TECH SUPPLY INST KMS		6,431.00
			<b>Total for 11-190-100-610-55-09-</b>	<b>TECH SUPPLY INST KMS</b>		<b>\$7,711.77</b>
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	12-01275		383896/ W. B. MASON CO. INC.	CF TECH SUPPLY INST UHS		70.48
11-190-100-610-55-11-/ TECH SUPPLY INST BMS	12-00479		383896/ W. B. MASON CO. INC.	CF TECH SUPPLY INST BMS		1,671.60
11-190-100-610-55-54-5054/ TECH INSTR EQT/SUPPLIES	12-00929		1389 / DELL COMPUTER CORP.	CF TECH INSTR EQT/SUPPLIES		25,350.00
	12-00852		383432/ SYNERGIS	CF TECH INSTR EQT/SUPPLIES		9,518.00
			<b>Total for 11-190-100-610-55-54-5054</b>	<b>TECH INSTR EQT/SUPPLIES</b>		<b>\$34,868.00</b>

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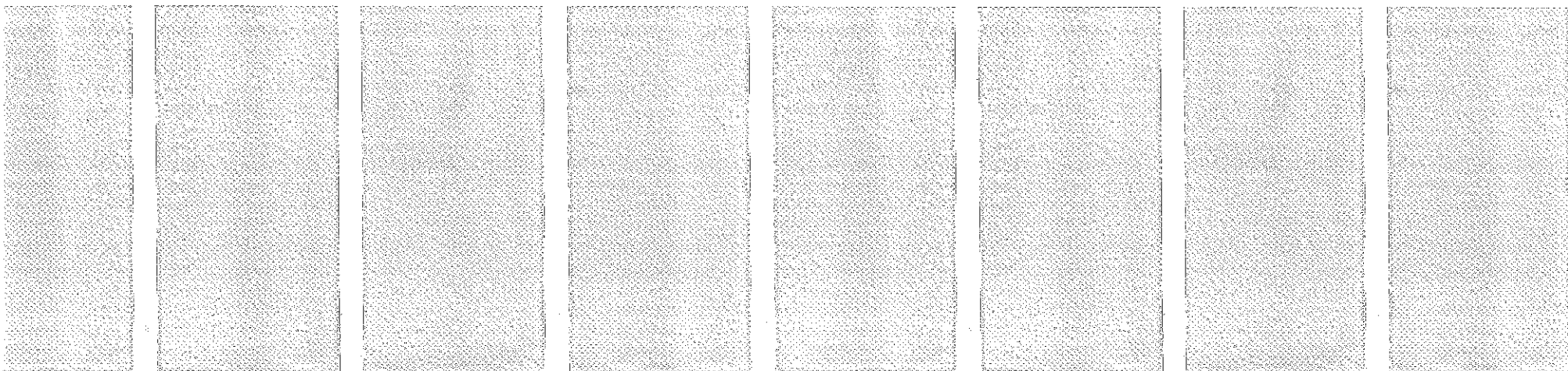
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-190-100-640-01-04-/ TEXTBOOKS - FRANKLIN	12-00190		2431 / MCGRAW-HILL COMPANIES, INC.	CF First Grade Textbooks		488.78
11-190-100-640-01-08-/ TEXTBOOKS - WASHINGTON	12-00403		1827 / MACMILLAN/MCGRAW HILL	CF Grade 1 - L.A. Textbooks-		81.77
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	12-00325		1719 / CENGAGE LEARNING	CF TEXTBOOKS - U.H.S.		3,264.04
	12-00277		1602 / FOLLETT EDUCATIONAL SERVICES	CF needed to replenish books		1,806.75
	12-01010		2471 / HERE'S THE STORY	CF Novels for French classes		358.50
	12-00365		152400/ HOUGHTON MIFFLIN COPANY	CF For Increased enrollment		1,784.20
	12-00275		152400/ HOUGHTON MIFFLIN COPANY	CF TEXTBOOKS - U.H.S.		1,896.60
	12-00276		152400/ HOUGHTON MIFFLIN COPANY	CF TEXTBOOKS - U.H.S.		2,737.80
<b>Total for 11-190-100-640-01-10- TEXTBOOKS - U.H.S.</b>						<b>\$11,847.89</b>
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	12-00356		1602 / FOLLETT EDUCATIONAL SERVICES	CF EDUCA/STUD TXTBKS/REPLACE/LOST		13,918.00
	12-00358		1602 / FOLLETT EDUCATIONAL SERVICES	CF EDUCA/STUD WKBKS		1,322.10
	12-00355		294900/ REMEDIA PUBLICATIONS INC.	CF TEXTBOOKS - BURNET		335.95
<b>Total for 11-190-100-640-01-11- TEXTBOOKS - BURNET</b>						<b>\$15,576.05</b>
11-190-100-640-01-12-/ TEXTBOOKS HC	12-00049		2431 / MCGRAW-HILL COMPANIES, INC.	CF 1st gr treasure textbooks		1,598.27
11-190-100-640-01-54-0612/ TEXTBOOKS-ADMIN	12-00142		152400/ HOUGHTON MIFFLIN COPANY	CF AP History Curriculum Rev		12,907.50
	12-00147		382642/ PEARSON EDUCATION, INC	CF To replace outdated books		8,898.05
	12-00149		382642/ PEARSON EDUCATION, INC	CF Curriculum revision		22,348.71
	12-00171		382642/ PEARSON EDUCATION, INC	CF Replace outdated books		4,911.67
<b>Total for 11-190-100-640-01-54-0612 TEXTBOOKS-ADMIN</b>						<b>\$49,065.93</b>
11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	12-00048		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		24,737.64
	12-00055		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		16,714.37

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

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## Bills And Claims Report By Account Number

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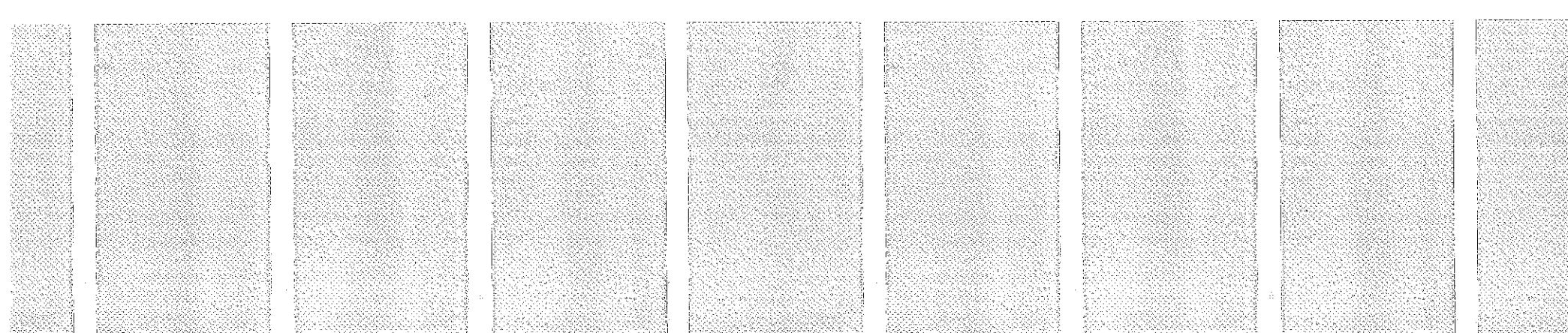
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11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	12-00056		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		24,098.98
	12-00061		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		23,843.51
	12-00062		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		23,786.78
	12-00065		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		22,473.96
	12-00084		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		4,264.94
	12-00089		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		4,095.32
	12-00090		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		5,961.24
	12-00091		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		7,633.30
	12-00092		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		5,936.99
	12-00093		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		7,972.56
	12-00101		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		5,779.93
	12-00110		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		6,824.03
	12-00111		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		5,779.94
	12-00114		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		7,196.99
			<b>Total for 11-190-100-640-01-54-PK05</b>	<b>TEXTBOOKS - ADMIN</b>		<b>\$197,100.48</b>
11-209-100-610-01-19-/ BEHAV DIS SUPPLIES	12-00629		110600/ EVAN MOOR	CF BEHAV DIS SUPPLIES		390.29
	12-00630		382917/ REALLY GOOD STUFF INC.	CF BEHAV DIS SUPPLIES		143.68
			<b>Total for 11-209-100-610-01-19-</b>	<b>BEHAV DIS SUPPLIES</b>		<b>\$533.97</b>
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT #8534755		69.22

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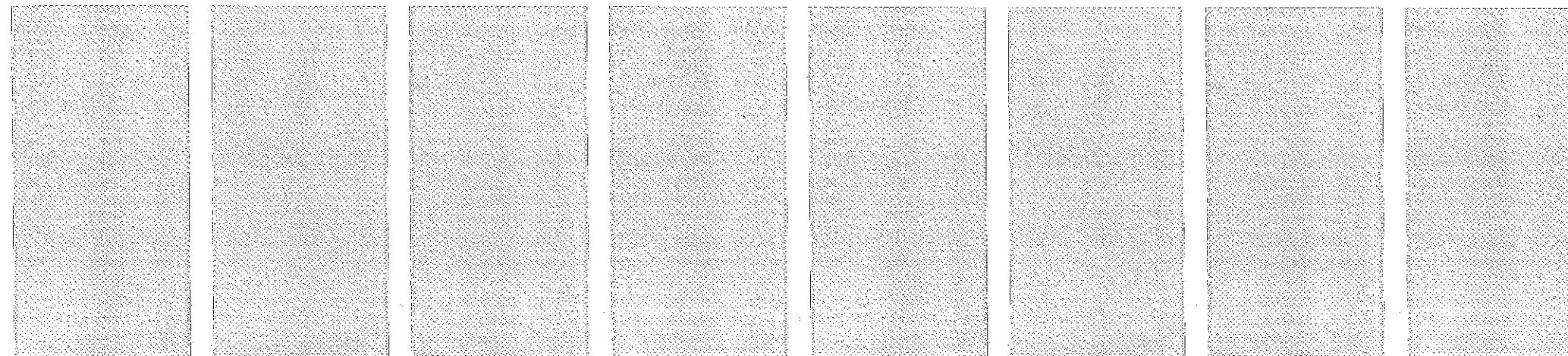
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-213-100-610-02-19-/ RR SUPPLIES	12-00986		2471 / HERE'S THE STORY	CF RR SUPPLIES		63.25
11-214-100-610-01-19-/ AUTISM SUPPLIES	12-00883		384146/ GOV CONNECTION	CF AUTISM SUPPLIES		223.00
11-401-100-890-04-12-/ SCH SPON CO-CURR HC	12-00372		3000 / SCHOOL SPECIALTY, INC.	CF family science supplies		44.55
11-401-100-890-09-00-/ MUSICE CO-CURRICULAR	12-00192		381635/ PINE FOREST CONFERENCE AND ATL	CF Band Camp - Chaperones		1,750.00
11-402-100-390-01-42-/ ATHLETIC TEHNCIAL SERV	12-00229		48235 / BURNET MIDDLE SCHOOL	CF ATHLETIC TEHNCIAL SERV		1,000.00
	12-00228		173500/ KAWAMEEH MIDDLE SCHOOL	CF ATHLETIC TEHNCIAL SERV		2,000.00
			<b>Total for 11-402-100-390-01-42- ATHLETIC TEHNCIAL SERV</b>			<b>\$3,000.00</b>
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	11-03436		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF RIDDELL RECONDITIONING		15,822.45
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-00374		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS FOOTBALL		180.00
	12-00375		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS FOOTBALL		11,156.20
	12-00376		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS GOLF/BOWLING		8,199.10
	12-00377		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS GYMNASTICS		837.60
	12-01126		381164/ PORTA PHONE	CF ATHLETIC SUPPLIES		539.00
	12-00506		3000 / SCHOOL SPECIALTY, INC.	CF ATHLETIC SUPPLIES		723.25
			<b>Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES</b>			<b>\$21,635.15</b>
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	12-00213		194200/ M G L PRINTING SOLUTIONS	CF ATHLETIC OTHER EXP.reorder che		249.00
12-000-270-732-01-27-/ TRANS OTHER EQT	12-01311		49500 / BUY WISE AUTO PARTS	CF OTC DELUXE SCAN TOOL		3,100.00
12-000-400-450-01-26-/ FACILITY SERVICES	12-00887		384197/ B & G RESTORATION INC.	CF FRANKLIN ASBESTOS ABATE		3,200.00
20-250-100-560-01-20-/ IDEA TUITION	12-01283		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		4,484.00
	12-01283		1627 / BANCROFT NEURO HEALTH	CP OCTOB ER		4,484.00
	12-01284		1619 / CALAIS SCHOOL	CP SEPTEMBER		5,298.48
	12-01284		1619 / CALAIS SCHOOL	CP OCTOBER		6,181.56
	12-01287		58925 / CENTER SCHOOL	CP SEPTEMBER		4,250.72
	12-01288		58925 / CENTER SCHOOL	CP SEPTEMBER		4,250.72

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
20-250-100-560-01-20- / IDEA TUITION	12-01289		58925 / CENTER SCHOOL	CP SEPTEMBER		4,250.72
	12-01297		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,497.29
	12-01300		212700/ MIDLAND SCHOOL	CP SEPTEMBER		4,039.20
	12-01300		212700/ MIDLAND SCHOOL	CP OCTOBER		4,752.00
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP SEPTEMBER		4,892.94
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP OCTOBER		5,164.77
	12-01302		373327/ SHEPARD HIGH SCHOOL, INC.	CP SEPTEMBER		4,705.74
	12-01302		373327/ SHEPARD HIGH SCHOOL, INC.	CP OCTOBER		5,228.60
	12-01303		373327/ SHEPARD HIGH SCHOOL, INC.	CP SEPTEMBER		4,705.74
	12-01303		373327/ SHEPARD HIGH SCHOOL, INC.	CP OCTOBER		5,228.60
			<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>			<b>\$77,415.08</b>
20-502-100-300-01-20- / NP COMP ED	12-01561		351700/ UNION CTY EDUC SERVICES	CP VOUCHER #7158866		20,236.00
30-155-400-331-13-06-1F11/ BONDING/LEGAL SVS C5	12-01399		329900/ SUPLEE CLOONEY & COMPANY	CF BONDING/LEGAL SVS C5		10,500.00
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-20 C5		18,417.50
30-155-400-390-13-06-2F11/ TESTING C5	11-02955		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV #26001		11,487.00
	11-02955		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV #26002		1,510.50
			<b>Total for 30-155-400-390-13-06-2F11 TESTING C5</b>			<b>\$12,997.50</b>
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #127 SEPTEMBER		12,000.00
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01314		386260/ J.F. EVANS, INC.	CF relocate copy machines		570.00
	12-01291		386233/ NEWRENT, INC.	CP INV #92110 SEPTEMBER		272.85
			<b>Total for 30-155-400-890-13-06-1F11 MISC EXP C5</b>			<b>\$842.85</b>
			<b>Total for Pending Payments</b>			<b>\$2,684,258.59</b>

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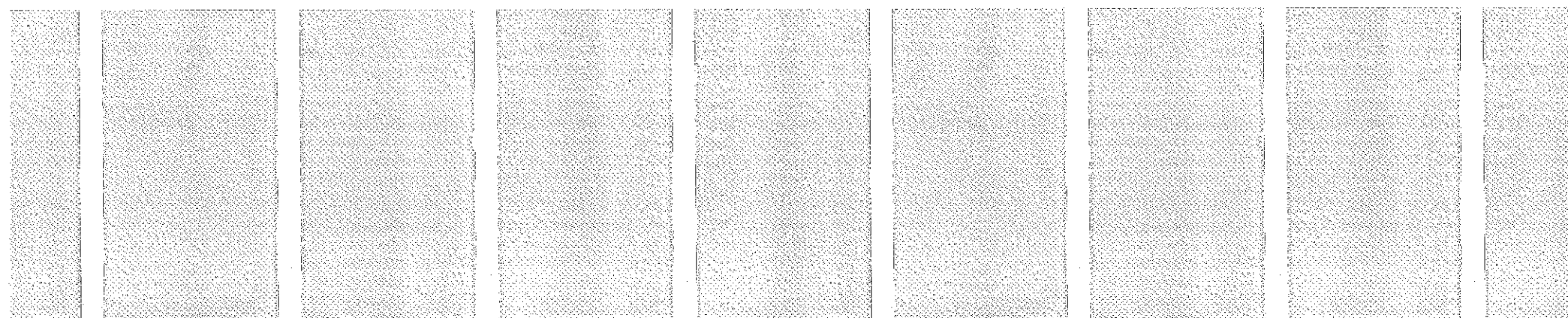
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<b>UNPOSTED CHECKS</b>						
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	101411	7,692.25
11-000-211-105-01-54-/ RESIDENCY SECRETARY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SECRETARY	101411	250.00
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	101411	4,220.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	3,266.85
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	101411	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	101411	29,190.75
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	101411	4,424.02
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	101411	6,142.53
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	101411	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	101411	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	101411	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	101411	6,634.66
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	101411	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	101411	37,534.80
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	101411	10,797.48
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	101411	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	101411	8,289.70
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	101411	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	101411	8,312.85

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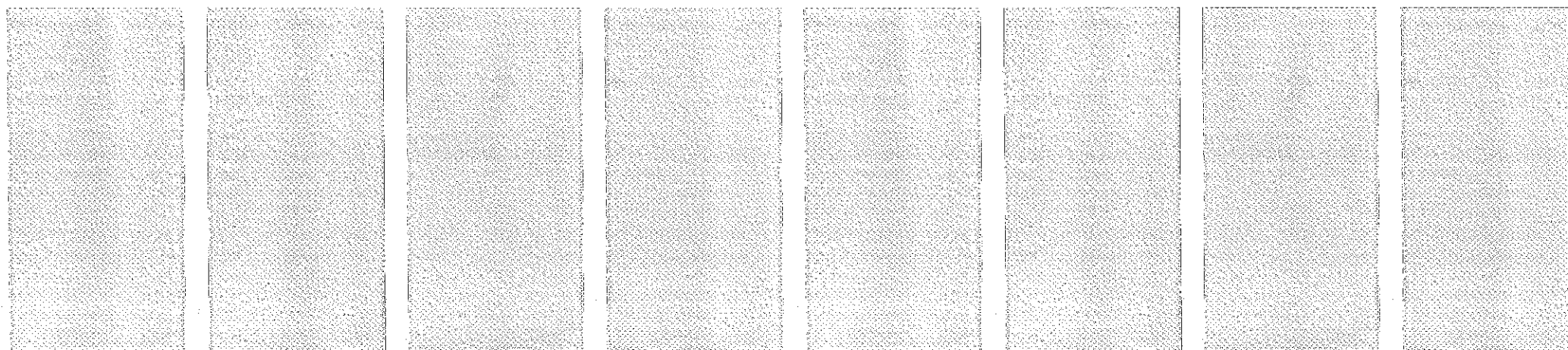
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11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	101411	100,633.30
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	101411	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	1,370.80
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	101411	1,370.80
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	101411	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	101411	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	101411	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	101411	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	101411	1,283.90
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	101411	2,540.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	101411	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	101411	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	101411	2,873.95

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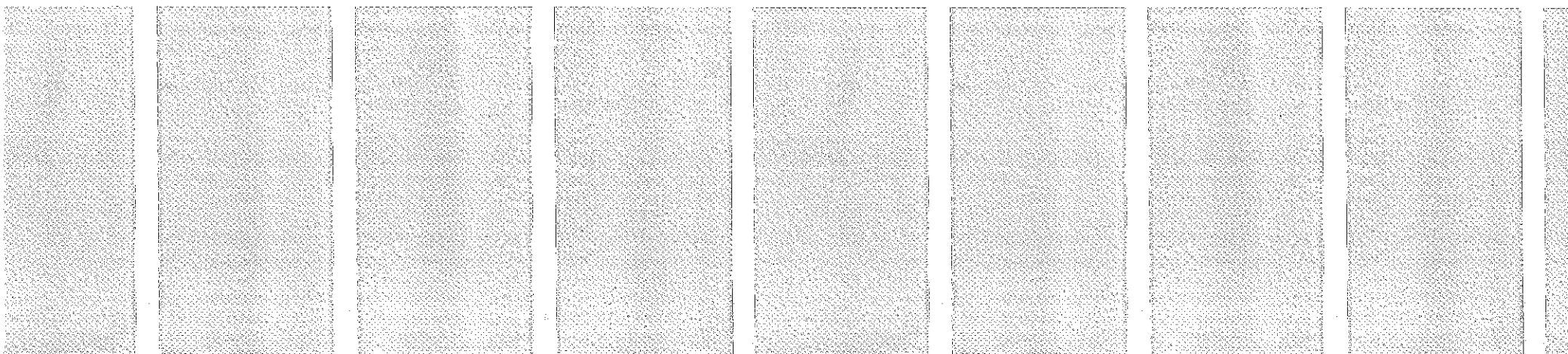
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<b>UNPOSTED CHECKS</b>						
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	101411	8,751.94
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	101411	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	101411	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	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	101411	10,752.65
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	101411	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	101411	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	101411	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	101411	14,743.78
11-000-252-104-01-54-/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	101411	5,310.41

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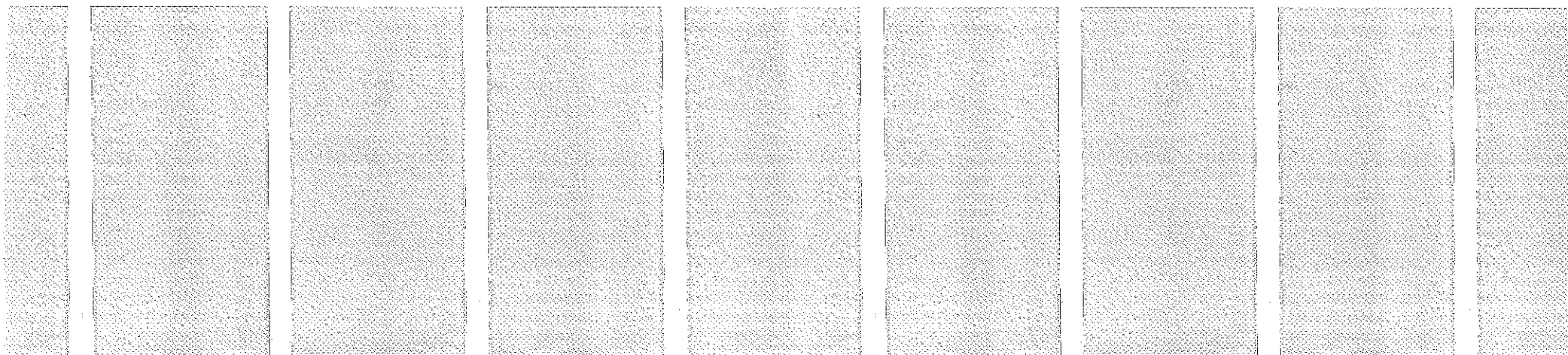
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11-000-261-100-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	101411	2,176.29
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	101411	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	101411	32,075.45
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	101411	19.03
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	101411	8,167.78
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	101411	5,820.49
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	101411	8,739.48
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	101411	8,296.81
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	101411	8,955.36
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	101411	8,478.57
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	101411	13,778.48
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	101411	24,726.65
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	101411	16,402.34
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	101411	9,930.14
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	101411	1,947.54
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	101411	607.10
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	101411	487.32
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	101411	377.55
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	101411	531.93
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	101411	450.32
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	101411	748.58
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	101411	412.15
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	101411	780.03
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	101411	1,307.44
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	101411	1,508.52
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	101411	980.41
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	101411	1,404.00

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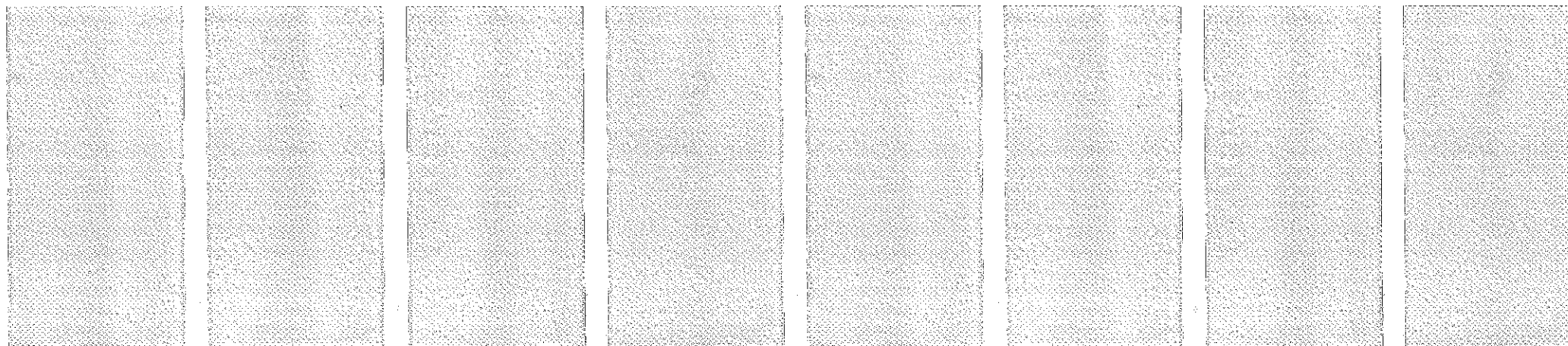
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11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	101411	1,998.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	101411	1,404.00
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	101411	1,579.50
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	101411	1,795.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	101411	1,741.50
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	101411	4,164.75
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	101411	3,024.00
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	101411	324.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	101411	719.00
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	101411	713.00
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	101411	1,428.00
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HS	101411	583.80
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	101411	1,377.00
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	101411	1,728.13
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	101411	1,314.69
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	101411	444.40
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	101411	755.48
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	101411	722.15
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	101411	522.18
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	101411	377.74
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	101411	377.74
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	101411	283.31
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	101411	1,510.96
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	101411	249.98
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	101411	555.50
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	101411	394.41
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	101411	238.87

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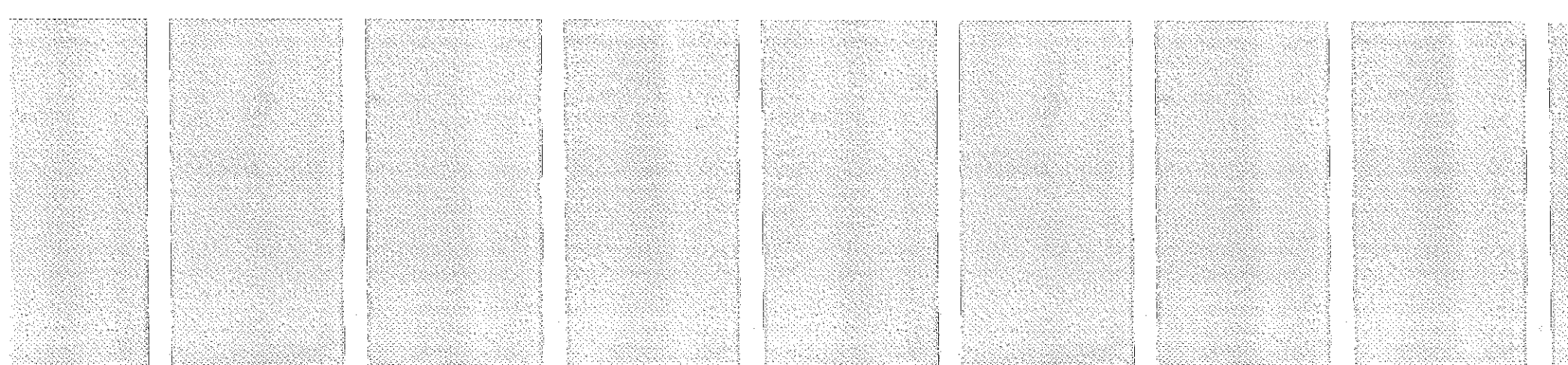
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11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	101411	66.66
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	101411	766.61
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	101411	672.16
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	101411	1,017.19
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	101411	11,725.76
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	101411	7,092.06
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	101411	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	101411	3,133.35
11-000-270-107-01-27-/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	101411	20,343.28
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	101411	4,547.83
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	101411	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	101411	5,610.03
11-000-270-160-03-27-/ TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	101411	38,265.59
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	101411	499.28
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	101411	109.58
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	101411	3,065.39
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	101411	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	101411	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	101411	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	101411	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	101411	11,105.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	101411	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	101411	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	101411	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	101411	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	101411	11,234.45
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL BH	101411	55,841.51

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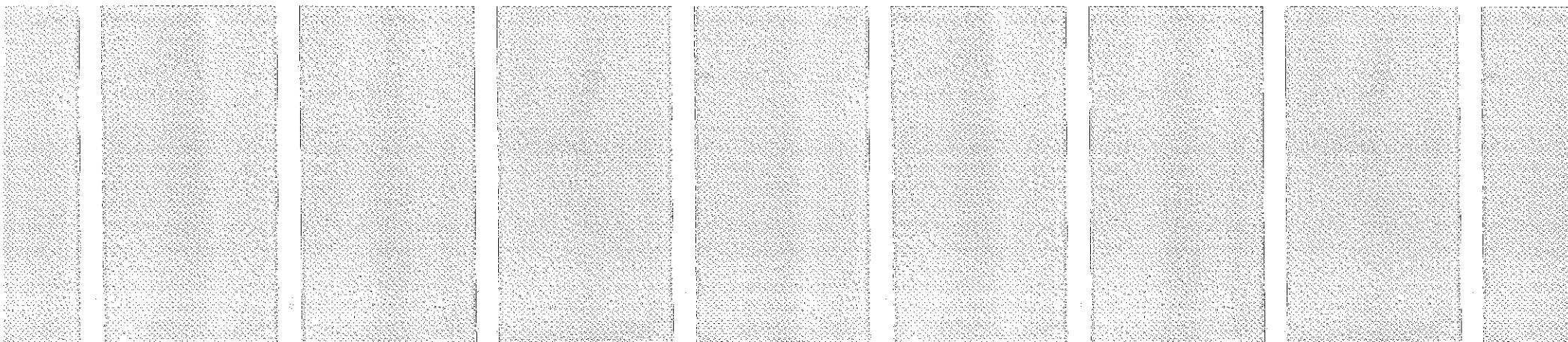
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11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL FS	101411	79,441.60
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	101411	65,167.90
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	101411	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	101411	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	101411	108,803.40
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	101411	2,195.00
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	101411	2,575.00
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	101411	1,105.00
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	101411	545.00
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	101411	1,604.00
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	101411	2,115.00
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	101411	1,840.00
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	101411	150,285.47
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	101411	214,311.77
11-130-100-101-32-09-/ GRADES 6-8 SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	101411	7,347.00
11-130-100-101-32-11-/ GRADES 6-8 SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	101411	3,880.00
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	101411	484,784.35
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	101411	103.50
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	101411	1,440.00
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.	101411	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	101411	9,107.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	101411	14,573.19
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	101411	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	101411	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	101411	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	101411	982.65

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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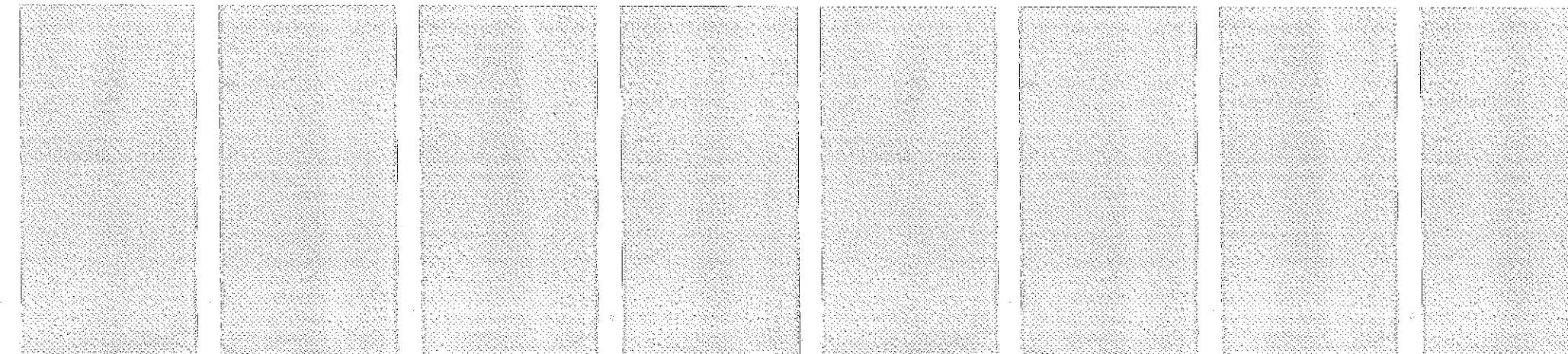
Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	101411	4,883.67
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	101411	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	101411	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	101411	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	101411	2,371.95
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	101411	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	101411	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	101411	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	101411	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	101411	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	101411	8,803.30
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	101411	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	101411	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	101411	278,763.09
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	101411	20,736.10
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	101411	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	101411	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	101411	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	101411	5,572.10
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	101411	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	101411	2,124.10
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	101411	88,914.88
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	101411	21,000.05
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	101411	1,560.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	101411	4,330.00
11-424-100-176-01-03-/ MATH SCI COACH SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI COACH SAL CF	101411	3,525.05
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	101411	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	101411	6,000.00

**Total for Unposted Checks      \$3,135,060.28**

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

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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 10/13/2011 at 01:05:36 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$2,525,549.66		\$3,128,410.28		\$5,653,959.94
10	12	\$6,300.00				\$6,300.00
Fund 10	TOTAL	\$2,531,849.66		\$3,128,410.28		\$5,660,259.94
20	20	\$97,651.08		\$6,650.00		\$104,301.08
30	30	\$54,757.85				\$54,757.85
GRAND	TOTAL	\$2,684,258.59	\$0.00	\$3,135,060.28	\$0.00	\$5,819,318.87

Chairman Finance Committee

Member Finance Committee

