

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
CR:20-101- DR:20-411-	NAP Check		384434/ TREASURER, STATE OF NEW JERSEY	CF	6-00007 NON-PUB NURSING		146.04
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CF	SUMMER		6,260.85
	12-00651		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00662		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00671		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00683		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00690		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		5,815.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		5,815.00
	12-00652		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00656		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00658		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		894.06
	12-00660		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00661		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00666		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-00667		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00664		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00668		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00670		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00674		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00675		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00676		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00679		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00678		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00682		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00684		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00685		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00687		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00688		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-00691		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,046.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,343.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER AIDES		3,417.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01244		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,343.60
	12-01246		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER AIDES		3,417.00
	12-01249		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER AIDES		3,417.00
	12-01255		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER AIDES		9,077.10
	12-01258		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		5,660.10
	12-01259		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		4,411.90
	12-01777		351700/ UNION CTY EDUC SERVICES	CF JULY		4,880.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$312,268.21
11-000-100-563-01-54- / CTY VOC REGULAR	12-01738		351600/ UNION CTY VOC-TECH INST	CP CTY VOC REGULAR		73,650.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	12-01738		351600/ UNION CTY VOC-TECH INST	CP CTY. VOC. SPECIAL		7,600.00
11-000-100-565-02-19- / REGIONAL DAY	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP OCTOBER		7,122.78
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		4,575.96
	12-00782		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER INT STAFF		3,192.00
	12-00989		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		5,871.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		5,871.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		5,871.00
	12-00992		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		5,871.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		5,871.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER AIDE		2,565.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		5,871.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP JULY AIDE		2,800.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00783		1329 / CHAPEL HILL ACADEMY	CP AUGUST AIDE		1,400.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP NOVEMBER		5,238.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP NOVEMBER AIDE		2,520.00
	12-00784		63900 / CHILDREN'S INSTITUTE	CP OCTOBER		5,564.20
	12-00786		63900 / CHILDREN'S INSTITUTE	CP OCTOBER		5,564.20
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP SEPTEMBER		5,440.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP OCTOBER		6,800.00
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CP NOVEMBER		5,237.60
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CP NOVEMBER		5,237.60
	12-00791		95500 / ECLC OF NEW JERSEY	CP NOVEMBER		4,429.40
	12-00792		95500 / ECLC OF NEW JERSEY	CP NOVEMBER		4,429.40
	12-00793		95500 / ECLC OF NEW JERSEY	CP NOVEMBER		4,429.40
	12-00794		95500 / ECLC OF NEW JERSEY	CP NOVEMBER		4,429.40
	12-01765		95500 / ECLC OF NEW JERSEY	CF PRIVATE SPECIAL		13,896.00
	12-00795		385967/ FIRST CHILDREN, LLC	CP OCTOBER		6,467.40
	12-00796		385967/ FIRST CHILDREN, LLC	CP OCTOBER		6,467.40
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER		4,852.80
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER		4,852.80
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER TA		2,721.60
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER		4,852.80
	12-00797		132100/ GLENVIEW ACADEMY	CP SEPTEMBER CREDIT		-1,433.35
	12-00797		132100/ GLENVIEW ACADEMY	CP SEPTEMBER XTRA DAY		286.67
	12-00797		132100/ GLENVIEW ACADEMY	CP OCTOBER XTRA DAY		286.67
	12-00797		132100/ GLENVIEW ACADEMY	CP NOVEMBER		5,733.40
	12-00797		132100/ GLENVIEW ACADEMY	CP SEPTEMBER AIDE CREDIT		-750.00
	12-00797		132100/ GLENVIEW ACADEMY	CP SEPTEMBER AIDE XTRA DAY		150.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00797		132100/ GLENVIEW ACADEMY	CP OCTOBER AIDE XTRA DAY		150.00
	12-00797		132100/ GLENVIEW ACADEMY	CP NOVEMBER AIDE		3,000.00
	12-01298		1149 / GREEN BROOK ACADEMY, INC.	CP OCTOBER		6,396.80
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP OCTOBER		8,444.52
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP OCTOBER		8,444.52
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP OCTOBER		8,444.52
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP OCTOBER		8,444.52
	12-00798		212700/ MIDLAND SCHOOL	CP NOVEMBER		4,514.40
	12-00799		212700/ MIDLAND SCHOOL	CP NOVEMBER		4,514.40
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP NOVEMBER		6,992.95
	12-01378		386232/ RANCH HOPE INC.	CP PRIVATE SPECIAL		7,525.35
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CP NOVEMBER		5,220.00
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		5,956.40
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		2,248.00
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP PRIVATE SPECIAL		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP PRIVATE SPECIAL		2,248.00
	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		5,956.40
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		5,956.40
	12-01021		365050/ WASHINGTON ACADEM	CP NOVEMBER		4,642.46
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP OCTOBER		5,811.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
Total for 11-000-100-566-01-19- PRIVATE SPECIAL						\$274,285.79
11-000-213-330-01-54-/ HEALTH PUR PRO SVS-BOE	12-00858		39100 / BHARATI S. MULLICK, M.D.	CP OCTOBER		1,250.00
	12-00858		39100 / BHARATI S. MULLICK, M.D.	CP NOVEMBER		1,250.00
	12-00873		2243 / DR. EISENSTAT	CP NOVEMBER		108.33
	12-01177		2243 / DR. EISENSTAT	CP JAMES REILLY		125.00
	12-01177		2243 / DR. EISENSTAT	CP DEBRA WAGNER		125.00
	12-01177		2243 / DR. EISENSTAT	CP JOSE SANTIAGO		125.00
	12-01177		2243 / DR. EISENSTAT	CP DENNIS MANN		125.00
	12-01177		2243 / DR. EISENSTAT	CP LARRY JENKINS		125.00
	12-01177		2243 / DR. EISENSTAT	CP CHERYL HAILEY		125.00
	11-03774		2243 / DR. EISENSTAT	CP JEMEL BRINSON		125.00
	11-03774		2243 / DR. EISENSTAT	CP MARK PIERRE		125.00
	11-03774		2243 / DR. EISENSTAT	CP WALTER BATTIATO		125.00
	11-03774		2243 / DR. EISENSTAT	CP ASMINA NIOTIS		125.00
	11-03774		2243 / DR. EISENSTAT	CP MORIS GAMEZ		125.00
	11-03774		2243 / DR. EISENSTAT	CF CYNTHIA MOORE		125.00
	12-01875		383545/ UNION FAMILY MEDICINE	CF HEALTH PUR PRO SVS-BOE		50.00
Total for 11-000-213-330-01-54- HEALTH PUR PRO SVS-BOE						\$4,158.33
11-000-213-610-00-02-/ HEALTH EXP BH	12-00717		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		284.77
11-000-213-610-00-03-/ HEALTH EXP CF	12-00721		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		411.95
11-000-213-610-00-04-/ HEALTH EXP FS	12-00726		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		486.83
	12-00728		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		201.10
Total for 11-000-213-610-00-04- HEALTH EXP FS						\$687.93
11-000-213-610-00-07-/ HEALTH EXP LS	12-00734		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		474.19
	12-00735		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		327.28
Total for 11-000-213-610-00-07- HEALTH EXP LS						\$801.47
11-000-213-610-00-08-/ HEALTH EXP WS	12-00744		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		181.52
11-000-213-610-00-09-/ HEALTH EXP KMS	12-00742		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		728.49
	12-00743		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		675.55

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
Total for 11-000-213-610-00-09- HEALTH EXP KMS						\$1,404.04
11-000-213-610-00-10- / HEALTH EXP UHS	12-00747		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		1,727.50
	12-00748		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		1,894.88
Total for 11-000-213-610-00-10- HEALTH EXP UHS						\$3,622.38
11-000-213-610-00-11- / HEALTH EXP BMS	12-00740		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		392.80
11-000-213-610-00-12- / HEALTH EXP HC	12-00729		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		335.20
	12-00732		1465 / MEDCO SUPPLY COMPANY, INC.	CF MISC. MEDICAL SUPPLIES		292.98
Total for 11-000-213-610-00-12- HEALTH EXP HC						\$628.18
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	12-01251		384995/ HELENE SARNELL	CP 9/22/11 TO 10/18/11		6,120.00
	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP AUGUST		2,500.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP OCTOBER		70.00
Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI						\$8,690.00
11-000-219-320-01-19- / CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP AI 9/30/11		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP DK 10/5/11		375.00
Total for 11-000-219-320-01-19- CONTR CST EVALS						\$750.00
11-000-219-320-02-19- / STAFF DEVELOPMENT	12-00919		386251/ AMY SUSAN JACOB	CP OCTOBER		800.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	12-01361		381092/ LEARNING ALLY. INC.	CF SS NONINSTR SUPPLY		1,100.00
11-000-221-890-01-10- / DIR EXP UHS	12-01136		323700/ STAPLES ADVANTAGE	CF DIR EXP UHS		294.91
11-000-222-610-01-09- / LIBRARY BOOKS KMS	12-00148		2981 / BAKER & TAYLOR	CF Books to support curriculum		1,271.75
11-000-222-610-01-10- / LIBRARY BOOKS UHS	12-00306		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS UHS		1,208.64
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	12-00163		2981 / BAKER & TAYLOR	CF BOOKS FOR STUDENT USE		1,252.58
	12-00124		384255/ GARETH STEVENS PUBLISHING	CF BOOKS FOR STUDENT USE		289.90
Total for 11-000-222-610-01-11- LIBRARY BOOKS BURNET						\$1,542.48

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-222-610-01-12-/ LIBRARY BOOKS HC	12-00156		382921/ ABDO PUBLISHERS	CF	LIBRARY BOOKS HC		935.50
	12-00157		384045/ SCHOLASTIC LIBRARY PUBLISHING	CF	LIBRARY BOOKS HC		82.47
			Total for 11-000-222-610-01-12-		LIBRARY BOOKS HC		\$1,017.97
11-000-222-610-02-06-/ MAGAZINES/PERIODICAL C5	12-00175		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF	MAGAZINES/PERIODICAL C5		802.28
11-000-222-610-02-07-/ MAGAZINES/PERIODICALS LS	12-00227		97200 / EBSCO INDUSTRIES, INC.	CF	MAGAZINES/PERIODICALS LS		560.33
11-000-222-610-02-10-/ MAGAZINES/PERIODICAL UHS	12-00182		386064/ WORLD TRADE PRESS	CF	On-line Database sup UHS Cur		367.35
	12-00035		385878/ ISLAND MAGAZINE SERVICE	CF	Magazines to sup UHS Cur		626.25
			Total for 11-000-222-610-02-10-		MAGAZINES/PERIODICAL UHS		\$993.60
11-000-222-610-03-02-/ LIB SUPPLIES BATTLE HILL	12-00324		3000 / SCHOOL SPECIALTY, INC.	CF	LIB SUPPLIES BATTLE HILL		67.82
11-000-222-610-03-10-/ LIB SUPPLIES UHS	12-00253		383896/ W. B. MASON CO. INC.	CF	UHS LIB Office Sup, Pens, etc		304.74
11-000-222-610-04-02-/ NON-PRINT BATTLE HILL	12-00283		188888/ LIBRARY VIDEO CO.	CF	NON-PRINT BATTLE HILL		66.85
11-000-222-610-04-06-/ NON-PRINT CENTRAL FIVE	12-00296		2417 / GROLIER EDUCATIONAL CORP.	CF	NON-PRINT CENTRAL FIVE		419.00
11-000-222-610-15-10-/ AV COORDINATOR UHS	12-00030		149400/ HIGHSMITH CO. INC.	CF	Hot Laminating/Bulletin BD Sup		292.76
11-000-222-610-15-12-/ AV COOR HC	12-00082		382968/ MOFFITT COMPANY, INC.	CF	AV COOR HC		947.89
	12-00083		3000 / SCHOOL SPECIALTY, INC.	CF	AVA SUPPLIES		205.45
			Total for 11-000-222-610-15-12-		AV COOR HC		\$1,153.34
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	11-00292		385623/ BIRDSALL SERVICES GROUP, INC.	CP	INV #177240		1,297.18
11-000-230-530-01-02-/ TELEPHONE BH	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00592		247300/ VERIZON	CP	OCT		83.17
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		173.45
			Total for 11-000-230-530-01-02-		TELEPHONE BH		\$1,046.52
11-000-230-530-01-03-/ TELEPHONE CF	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		271.48
			Total for 11-000-230-530-01-03-		TELEPHONE CF		\$1,061.38

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-530-01-04-/ TELEPHONE FS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00592		247300/ VERIZON	CP	OCT		83.17
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		240.43
			Total for 11-000-230-530-01-04-		TELEPHONE FS		\$1,113.50
11-000-230-530-01-05-/ TELEPHONE HS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00592		247300/ VERIZON	CP	OCT		202.83
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		164.77
			Total for 11-000-230-530-01-05-		TELEPHONE HS		\$1,157.50
11-000-230-530-01-07-/ TELEPHONE LS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00592		247300/ VERIZON	CP	OCT		83.17
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		170.50
			Total for 11-000-230-530-01-07-		TELEPHONE LS		\$1,043.57
11-000-230-530-01-08-/ TELEPHONE WS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		76.20
			Total for 11-000-230-530-01-08-		TELEPHONE WS		\$866.10
11-000-230-530-01-09-/ TELEPHONE KMS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00592		247300/ VERIZON	CP	OCT		115.83
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		383.10
			Total for 11-000-230-530-01-09-		TELEPHONE KMS		\$1,288.83
11-000-230-530-01-10-/ TELEPHONE UHS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		2,403.26
	12-00592		247300/ VERIZON	CP	OCT		215.33

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-530-01-10-/ TELEPHONE UHS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		809.82
			Total for 11-000-230-530-01-10-		TELEPHONE UHS		\$3,428.41
11-000-230-530-01-11-/ TELEPHONE BMS	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		1,172.36
	12-00592		247300/ VERIZON	CP	OCT		221.53
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		550.69
			Total for 11-000-230-530-01-11-		TELEPHONE BMS		\$1,944.58
11-000-230-530-01-12-/ TELEPHONE HC	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		789.90
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		182.49
			Total for 11-000-230-530-01-12-		TELEPHONE HC		\$972.39
11-000-230-530-01-54-/ TELEPHONE ADM	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		3,663.81
	12-00592		247300/ VERIZON	CP	OCT		289.49
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	OCT		3,121.24
			Total for 11-000-230-530-01-54-		TELEPHONE ADM		\$7,074.54
11-000-230-530-02-10-/ POSTAGE UHS	09-03473		381785/ PITNEY BOWES INC.	CF	POSTAGE UHS		765.00
	12-01740		2672 / POSTAGE BY PHONE	CF	POSTAGE UHS		3,829.04
			Total for 11-000-230-530-02-10-		POSTAGE UHS		\$4,594.04
11-000-230-530-02-19-/ POSTAGE SPECIAL SERVICE	12-01609		353700/ UNITED PARCEL SERVICE	CF	POSTAGE SPECIAL SERVICE		87.00
11-000-230-590-01-54-/ FIDELITY BONDS-SECRETARY	12-01703		10100 / MARQUIS INSURANCE	CF	Surety bond renewal		910.00
11-000-230-590-02-54-/ INS/LIABILITY - GENERAL	12-01940		10100 / MARQUIS INSURANCE	CF	Renew 11-12 School Leaders		58,391.84
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP	INV #7655-26848		28.31
	12-00578		114200/ FEDERAL EXPRESS CORP.	CP	INV #7-671-55371		46.42
	12-00577		324100/ STAR LEDGER	CP	IO3351712-10062011		71.68
			Total for 11-000-230-590-06-54-		LEGAL ADS/ADVERTISING		\$146.41
11-000-230-610-01-54-/ OTHER EXP ADM MISC	12-00930		364550/ T. M. WARD COMPANY	CP	REFRESHMENT SERVICE		47.50

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-610-02-54- / SUPPLIES SUPT. OFFICE	12-00604		385162/ OFFICE SOLUTIONS, INC.	CF Handsfree Headset		253.47
	12-00953		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		155.32
	12-00951		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		126.38
Total for 11-000-230-610-02-54- SUPPLIES SUPT. OFFICE						\$535.17
11-000-230-820-01-54- / JUDGEMENTS	12-01932		384594/ EMER PHY ASSOC NO AMERICA, P.C	CF payment of medical bill		276.00
	12-01824		268300/ OVERLOOK HOSPITAL	CF payment of medical bill		55.00
	12-01937		386302/ UNION IMAGING ASSOCIATES PA	CF payment of med. bill		117.81
Total for 11-000-230-820-01-54- JUDGEMENTS						\$448.81
11-000-230-890-01-54- / OTHER EXP BD SECY OFFICE	12-01675		386290/ FRANCIS R. PERKINS	CF criminal background check		70.25
	12-01750		386277/ LINDA GAGLIONE	CF criminal background check		70.25
	12-01562		386276/ RICHARD GALANTE	CF crim. background check reimbur		70.25
	12-01518		386275/ VITO NUFRIO	CF criminal background check		81.25
	12-01833		386272/ GARY ABRAHAM	CF OTHER EXP BD SECY OFFICE		11.00
Total for 11-000-230-890-01-54- OTHER EXP BD SECY OFFICE						\$303.00
11-000-240-580-01-54- / TRAVEL - INST PERS D.W.	12-01665		1649 / ANTHONY R. MARTINO	CP JUNE-JULY		110.05
	12-01673		385711/ BARBARA SHERRY	CP SEPTEMBER		80.91
	12-01662		385706/ HELENE LATEINER	CP JUNE-SEPT		163.68
	12-01661		162000/ LINDA IONTA	CP JUNE-AUG-SEPT		163.87
	12-01671		1249 / MARIA SCHMIDTBERG	CP JULY-SEPT		153.45
	12-01660		386235/ MICHELLE CONNELL	CP TRAVEL - INST PERS D.W.		40.52
	12-01666		385480/ SARA MC CULLOH	CP TRAVEL - INST PERS D.W.		42.78
	12-01672		2324 / THOMAS SHERIDAN	CP TRAVEL - INST PERS D.W.		62.62
Total for 11-000-240-580-01-54- TRAVEL - INST PERS D.W.						\$817.88
11-000-240-610-01-54-0612/ NON INSTR SUPPLY	12-00882		1232 / APPLE COMPUTER, INC.	CF For efficient data keeping		1,827.00
	12-01160		323700/ STAPLES ADVANTAGE	CF Needed for office use		215.00
	12-01159		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for office use		358.68
Total for 11-000-240-610-01-54-0612 NON INSTR SUPPLY						\$2,400.68
11-000-240-890-01-09- / OTHER EXP-PRIN/DIR KMS	12-01312		2743 / SUPPLIES, SUPPLIES, INC.	CF OTHER EXP-PRIN/DIR KMS		49.97
	12-01313		383478/ ULTIMATE OFFICE	CF OTHER EXP-PRIN/DIR KMS		245.05
Total for 11-000-240-890-01-09- OTHER EXP-PRIN/DIR KMS						\$295.02

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-240-890-01-10- / OTHER EXP-PRIN UHS	12-01003		386154/ ID CARD GROUP	CF	UHS ID- ID CARDS AND LANYARDS		963.46
11-000-251-592-01-54- / CS MISC PUR SVS	12-00897		381785/ PITNEY BOWES INC.	CP	SEPT		418.00
11-000-251-610-00-54- / CS SUPPLIES	12-01497		194200/ M G L PRINTING SOLUTIONS	CF	CS SUPPLIES		255.90
11-000-252-340-55-54-5054/ PROF TECH SVS	12-01124		385923/ GENESIS EDUCATIONAL	CF	PROF TECH SVS		350.00
			SERVS.				
	12-01393		384660/ GLOBAL CONNECT	CF	PROF TECH SVS		9,750.00
	12-01391		382384/ NEW JERSEY BUSINESS	CF	PROF TECH SVS		16,793.00
			SYSTEM INC				
			Total for 11-000-252-340-55-54-5054		PROF TECH SVS		\$26,893.00
11-000-252-600-55-54-5054/ SUPPLIES TECH	12-01320		382701/ CDW GOVERNMENT INC.	CF	SUPPLIES TECH		545.39
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-00841		198200/ MANHATTAN WELDING CO.	CP	INV #62424		2,307.69
			INC.				
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		79.20
			Total for 11-000-261-420-01-26-0002		REQ MAINT/REPAIRS BH		\$2,386.89
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-01220		94000 / DUNPHEY-SMITH CO	CF	BRONZE SHEETS FOR ROOF		712.80
	12-00841		198200/ MANHATTAN WELDING CO.	CP	INV #62424		2,307.69
			INC.				
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		79.20
			Total for 11-000-261-420-01-26-0003		REQ MAINT/REPAIRS CF		\$3,099.69
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-00841		198200/ MANHATTAN WELDING CO.	CP	INV #62424		2,307.69
			INC.				
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		79.20
			Total for 11-000-261-420-01-26-0004		REQ MAINT/REPAIRS FS		\$2,386.89
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #74475		107.00
	12-00841		198200/ MANHATTAN WELDING CO.	CP	INV #62424		2,307.69
			INC.				
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		59.40
			Total for 11-000-261-420-01-26-0005		REQ MAINT/REPAIRS HS		\$2,474.09
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	12-00841		198200/ MANHATTAN WELDING CO.	CP	INV #62424		2,307.69
			INC.				
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		59.40
			Total for 11-000-261-420-01-26-0006		REQ MAINT/REPAIRS C5		\$2,367.09

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.69
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		59.40
			Total for 11-000-261-420-01-26-0007		REQ MAINT/REPAIRS LS		\$2,367.09
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #79212		125.00
	12-00971		385659/ GIORDANO CONTRACTING, LLC.	CF	Install surface under seasaw		800.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.69
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		99.00
			Total for 11-000-261-420-01-26-0008		REQ MAINT/REPAIRS WS		\$3,331.69
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #R8173 OCTOBER		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.69
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		138.62
			Total for 11-000-261-420-01-26-0009		REQ MAINT/REPAIRS KMS		\$2,596.31
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #R8173 OCTOBER		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.72
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		594.00
			Total for 11-000-261-420-01-26-0010		REQ MAINT/REPAIRS UHS		\$3,051.72
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-01760		386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC.	CF	PIPE INSPECTION		375.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #R8173 OCTOBER		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.69
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		257.40
			Total for 11-000-261-420-01-26-0011		REQ MAINT/REPAIRS BMS		\$3,090.09
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #R8173 OCTOBER		150.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.69
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		100.00
			Total for 11-000-261-420-01-26-0012		REQ MAINT/REPAIRS HC		\$2,557.69
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.69
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		316.80
			Total for 11-000-261-420-01-26-0054		REQ MAINT/REPAIRS ADM		\$2,624.49
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #62424		2,307.69
	12-00837		384977/ UNION ALARMTRONIC	CP	EMERGENCY REP FIRE ALARM		58.38
			Total for 11-000-261-420-01-26-0056		REQ MAINT/REPAIRS FH		\$2,366.07
11-000-261-610-01-26-/ MAINT SUPP DW	12-01317		386072/ AMSAN	CF	MOPS DISTRICT		1,349.40
	12-01341		385614/ BATTERIES PLUS	CF	MAINT SUPP DW		219.96
	12-01273		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	MAINT SUPP DW		215.78
	12-01367		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	DISTRICT		224.64
	12-01511		165200/ JAEGER LUMBER CO	CF	SIGNS 5K RUN		248.95
	12-01633		165200/ JAEGER LUMBER CO	CF	BLUESTONE DISTRICT		64.00
	12-01804		165200/ JAEGER LUMBER CO	CF	BLADES DISTRICT		29.97
	12-01657		384957/ MYLES F. KELLY INC.	CF	CF SOFFITS		189.81
	12-01632		328720/ SUMMIT IND HARDWARE INC	CF	CONCRETE DISTRICT		314.58
	12-01013		370100/ WESTSIDE PLUMBING	CF	MAINT SUPP DW		1,168.88
	12-00609		381628/ KRAHNERT BROS	CP	MAINTENANCE SUPPLIES		38.00
			Total for 11-000-261-610-01-26-		MAINT SUPP DW		\$4,063.97
11-000-261-610-02-26-/ MAINT VEHICLE SUPP	12-01353		2808 / FOSTER & COMPANY, INC.	CF	MAINT VEHICLE SUPPLIES		721.35
	12-01705		381125/ NEW YORK BLACKBOARD OF NJ INC	CF	CORK BOARD DISTRICT		780.00
	12-01505		322000/ SPRINGFIELD TRUCK CENTER	CF	VAN 95		31.33
			Total for 11-000-261-610-02-26-		MAINT VEHICLE SUPP		\$1,532.68

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		245.70
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	12-01792		165200/ JAEGER LUMBER CO	CF MATERIALS FOR CF ROOF		58.41
	12-01504		384957/ MYLES F. KELLY INC.	CF ROOF REPAIR		105.04
	12-01546		384957/ MYLES F. KELLY INC.	CF CF ROOF REPAIR		286.90
	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		244.70
			Total for 11-000-261-610-04-26-0003	REQ MAINT SUPP CF		\$695.05
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		244.70
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-01281		135600/ GRAINGER INDUSTRIAL SUPPLY	CF REQ MAINT SUPP HS		25.86
	12-01013		370100/ WESTSIDE PLUMBING	CF REQ MAINT SUPP HS		942.88
	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		183.53
			Total for 11-000-261-610-04-26-0005	REQ MAINT SUPP HS		\$1,152.27
11-000-261-610-04-26-0006/ REQ MAINT SUPP C5	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		183.53
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		183.53
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	12-00755		170750/ JOHNSTONE SUPPLY CO.	CF WO WS 2504		613.80
	12-01468		384957/ MYLES F. KELLY INC.	CF MATERIALS ROOF REPAIR WASH		112.25
	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF REQ MAINT SUPP WS		305.88
			Total for 11-000-261-610-04-26-0008	REQ MAINT SUPP WS		\$1,031.93
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	12-01013		370100/ WESTSIDE PLUMBING	CF KMS FAUCET		86.66
	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		428.23
			Total for 11-000-261-610-04-26-0009	REQ MAINT SUPP KMS		\$514.89
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-01277		386226/ CENTAR INDUSTRIES, INC.	CF LOCKER HANDLE UHS		15.55
	12-01281		135600/ GRAINGER INDUSTRIAL SUPPLY	CF REQ MAINT SUPP UHS		17.35

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-01433		165200/ JAEGER LUMBER CO	CF MORTAR UHS CAFE FLOOR		114.95
	12-01482		170750/ JOHNSTONE SUPPLY CO.	CF REQ MAINT SUPP UHS		217.77
	12-01635		170750/ JOHNSTONE SUPPLY CO.	CF V BELT		59.00
	12-01676		170750/ JOHNSTONE SUPPLY CO.	CF HS ROOM 1447		230.63
	12-00631		170750/ JOHNSTONE SUPPLY CO.	CF DIALER IT DEPT		257.00
	12-01524		370100/ WESTSIDE PLUMBING	CF repair elec. vault HS		56.48
	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		1,885.26
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$2,853.99
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-01836		165200/ JAEGER LUMBER CO	CF TILE BOYS BATH WALL		50.97
	12-01579		170750/ JOHNSTONE SUPPLY CO.	CF RM 215 CIRUCIT BREAKER W/O2813		650.49
	12-01525		370100/ WESTSIDE PLUMBING	CF REQ MAINT SUPP BMS		568.01
	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		845.90
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$2,115.37
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		367.05
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		877.10
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	12-01359		198200/ MANHATTAN WELDING CO. INC.	CF STEEL PLATE FOR FIELD HOUSE		345.00
	11-01099		383427/ COOPER ELECTRICAL SUPPLY CO.	CF ELECTRICAL BID 11-18		122.33
			Total for 11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH		\$467.33
11-000-261-890-03-26-/ MAINTENANCE EXP	12-01235		381091/ PETER A. DROBACH CO.	CF RENTAL BOOM LIFT		1,530.40
	12-00914		383100/ POLAND SPRING WATER	CP WATER FOR MAINT & ADMIN		160.42
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$1,690.82
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP OCT		533.98
11-000-262-621-01-02-/ GAS UTILITY BH	12-00590		385485/ PEPSCO ENERGY SERVICES, AMG DIV	CP GAS UTILITY BH		43.56
	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		364.55
			Total for 11-000-262-621-01-02-	GAS UTILITY BH		\$408.11

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-621-01-04-/ GAS UTILITY FS	12-00590		385485/ PEPCO ENERGY SERVICES, AMG DIV	CP GAS UTILITY FS		398.81
	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		758.54
			Total for 11-000-262-621-01-04-	GAS UTILITY FS		\$1,157.35
11-000-262-621-01-05-/ GAS UTILITY HS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		320.19
11-000-262-621-01-07-/ GAS UTILITY LS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		537.44
11-000-262-621-01-08-/ GAS UTILITY WS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		360.67
11-000-262-621-01-09-/ GAS UTILITY KMS	12-00590		385485/ PEPCO ENERGY SERVICES, AMG DIV	CP GAS UTILITY KMS		138.56
	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		619.90
			Total for 11-000-262-621-01-09-	GAS UTILITY KMS		\$758.46
11-000-262-621-01-10-/ GAS UTILITY UHS	12-00590		385485/ PEPCO ENERGY SERVICES, AMG DIV	CP GAS UTILITY UHS		1.04
	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		92.99
			Total for 11-000-262-621-01-10-	GAS UTILITY UHS		\$94.03
11-000-262-621-01-11-/ GAS UTILITY BMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		294.54
11-000-262-621-01-12-/ GAS UTILITY HC	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		646.85
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	12-01529		384480/ SOUTH JERSEY ENERGY	CF ELECTRIC UTILITY ADM		3,741.20
	12-01881		384480/ SOUTH JERSEY ENERGY	CF ELEC VARIOUS LOCATIONS		7,397.22
			Total for 11-000-262-622-01-54-	ELECTRIC UTILITY ADM		\$11,138.42
11-000-263-610-01-26-/ GROUNDS SUPPLIES	12-00931		364550/ T. M. WARD COMPANY	CP GROUNDS SUPPLIES		45.50
11-000-263-610-02-26-/ GROUNDS VEHICLE SUPP	12-01431		49500 / BUY WISE AUTO PARTS	CF PARTS VAN 70		249.04
	12-01414		49500 / BUY WISE AUTO PARTS	CF TRUCK 70 SUPPLIES		254.28
	12-01664		322000/ SPRINGFIELD TRUCK CENTER	CF FILTER/KIT		156.42
			Total for 11-000-263-610-02-26-	GROUNDS VEHICLE SUPP		\$659.74
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	12-00722		385728/ CUSTOM BANDAG	CF V-2-8-11-12		300.00
	12-01338		386208/ NICK CERRACCHIO LLC	CF TRANS. FLEET SAFETY VISION		720.00
	12-01933		385239/ PORT TRUCK	CF BUS 43		4,998.34
	12-01934		385239/ PORT TRUCK	CF VAN 7		2,859.77
			Total for 11-000-270-420-01-27-	REPAIR & MAINT SERVICES		\$8,878.11

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-512-01-19-/ CONTR SERV TRANS SS	12-01375		360475/ VILLANI BUS CO.	CF CONTR SERV TRANS SS		770.00
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	12-00959		1555 / DONNA FALCONER	CP SEPTEMBER		1,120.00
	12-00959		1555 / DONNA FALCONER	CP OCTOBER		1,470.00
			Total for 11-000-270-518-01-27-	CONTRACT SERV SPEC ED		\$2,590.00
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00757		382782/ UNION BD OF ED VENDOR VARIOUS	CP KATIE JONES		81.25
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANNETTE REGOSKI		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP IRENE TAVERNARIS		50.00
	12-00759		382782/ UNION BD OF ED VENDOR VARIOUS	CP SOPHIA KIZOULIS		49.99
	12-01272		386113/ JERSEY TEES	CF TRANS MISC SUPPLIES		4,590.55
	12-01069		383100/ POLAND SPRING WATER	CP Trans Dept water		10.99
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$4,832.78
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-01556		384271/ AIR BRAKE AND EQUIPMENT	CF B-65		173.67
	12-01309		384840/ AMERICAN BUS & COACH LLC.	CF BUS 59		389.50
			384840/ AMERICAN BUS & COACH LLC.	CF BUS 56		340.00
	12-01420		384840/ AMERICAN BUS & COACH LLC.	CF BUS 58		496.36
	12-01358		385241/ AUTO-JET MUFFLER CORP.	CF BUS 50		247.73
	12-01128		382963/ BUS PARTS WAREHOUSE	CF BUS 63		252.00
	12-01336		382963/ BUS PARTS WAREHOUSE	CF BUS 52		68.40
	12-01557		382963/ BUS PARTS WAREHOUSE	CF BUS 64		465.00
	12-01821		49500 / BUY WISE AUTO PARTS	CF TRANS. FLEET		445.86
	12-01659		49500 / BUY WISE AUTO PARTS	CF BUS 42 & 43		153.89
	12-01412		382327/ CUMMINS POWER SYSTEMS, LLC	CF BUS 72		30.46
		12-00720		385728/ CUSTOM BANDAG	CF V-8-11-17-19 FRONT TIRES	
		12-01487		382074/ H. A. DEHART & SON	CF BUS 60	
	12-01356		381381/ NEW PIG CORPORATION	CF WASTE WATER STORAGE		1,151.89

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-01555		322000/ SPRINGFIELD TRUCK CENTER	CF	V-2 &V-15		219.79
Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC							\$5,875.88
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	12-00672		386238/ RIGGINS INC.	CP	FLEET GASOLINE		3,750.79
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	12-00643		385471/ NATIONAL TERMINAL INC.	CP	PUPIL TRANS DIESEL		11,374.20
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	NOV COBRA INV #38323028		4,223.89
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	NOVEMBER INV #38321466		1,087,139.06
Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH							\$1,091,362.95
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CP	NOVEMBER		74,102.84
	12-00583		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	NOVEMBER		157.88
Total for 11-000-291-270-02-54- INS/EMPLOYEE-DENTAL							\$74,260.72
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	ELISA SANTOS		575.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	JENNIFER MC CARTNEY		1,500.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	MICHELLE BARSÌ		2,718.00
Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT							\$4,793.00
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	12-00760		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		1,896.00
11-190-100-420-09-54-/ EQT SERVICES MUSIC	12-00363		172100/ K & S MUSIC	CP	10/11/11		4,132.00
	12-00363		172100/ K & S MUSIC	CP	10/23/11		2,070.00
Total for 11-190-100-420-09-54- EQT SERVICES MUSIC							\$6,202.00
11-190-100-592-01-54-/ PURCH SERVICES/LEASE AGR	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #85534079 OCTOBER		6,665.23
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP	OCT		3,047.32
	12-00934		383681/ IKON OFFICE SOLUTIONS INC.	CP	OCTOBER		12,845.05
Total for 11-190-100-592-01-54- PURCH SERVICES/LEASE AGR							\$22,557.60

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	12-01048		2431 / MCGRAW-HILL COMPANIES, INC.	CF	workbooks kindgertaren		226.58
	12-01172		2431 / MCGRAW-HILL COMPANIES, INC.	CF	emergency wkbk order		208.68
			Total for 11-190-100-610-01-07- WORKBOOKS - LIVINGSTON				\$435.26
11-190-100-610-01-08-/ WORKBOOKS - WASHINGTON	12-00417		205200/ SRA/MCGRAW HILL	CF	Grade 4 - Student Record Pages		1,030.15
11-190-100-610-01-09-/ WORKBOOKS - KMS	12-00053		256200/ NCTM	CF	WORKBOOKS - KMS		104.00
11-190-100-610-01-54-0612/ INST-WORKBOOKS-ADMIN	12-00890		386250/ RED CIRCLE SOLUTIONS LLC	CF	INST-WORKBOOKS-ADMIN		649.00
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	12-00187		147950/ HERMITAGE ART CO	CF	INST SUPP CENTRAL FIVE		115.50
	12-00209		2439 / PC MALL GOV	CF	INST SUPP CENTRAL FIVE		338.76
	12-00081		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		701.36
	12-00113		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		602.86
	12-00129		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		528.39
	12-00237		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		464.35
			Total for 11-190-100-610-02-06- INST SUPP CENTRAL FIVE				\$2,751.22
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	12-00478		382917/ REALLY GOOD STUFF INC.	CF	supplies for classroom		123.02
	12-00985		3000 / SCHOOL SPECIALTY, INC.	CF	supplies for 2nd gr. teacher		339.30
	12-01076		3000 / SCHOOL SPECIALTY, INC.	CF	paper for change of grade & k		167.93
	12-01173		3000 / SCHOOL SPECIALTY, INC.	CF	bags for K		108.60
			Total for 11-190-100-610-02-07- INST SUPP LIVINGSTON				\$738.85
11-190-100-610-02-08-/ INST SUPP WASHINGTON	12-00425		3000 / SCHOOL SPECIALTY, INC.	CF	GRADE 3 Classroom Supplies (4)		1,500.80
	12-00449		385682/ U.S. SCHOOL SUPPLY, INC.	CF	INST SUPP WASHINGTON		4.16
			Total for 11-190-100-610-02-08- INST SUPP WASHINGTON				\$1,504.96
11-190-100-610-02-09-/ INST SUPP KMS	12-00451		274050/ PEOPLES EDUCATION, INC.	CF	INST SUPP KMS		6,480.00
	12-00466		318300/ SOCIAL STUDIES SCHOOL SERVICE	CF	INST SUPP KMS		100.65
	12-00463		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP KMS		2,283.92
	12-00465		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP KMS		445.62
			Total for 11-190-100-610-02-09- INST SUPP KMS				\$9,310.19
11-190-100-610-02-10-/ INST SUPP U.H.S.	12-01438		117300/ FLINN SCIENTIFIC INC.	CP	Supplies for Chemistry		125.13

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-02-10-/ INST SUPP U.H.S.	12-01162		3013 / SCANTRON CORP	CF For assessment		3,683.36
	12-01155		310800/ SCIENCETEK INSTRUMENTS CORP.	CF Clean microscopes for labs		697.20
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		\$4,505.69
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	12-00319		116100/ FISHER SCIENTIFIC CO.	CF EDUC/CURRIC RES SCI LABS		177.96
11-190-100-610-02-12-/ INST SUPP HC	12-00150		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		1,304.75
	12-01192		3000 / SCHOOL SPECIALTY, INC.	CF AAP supplies		99.43
			Total for 11-190-100-610-02-12-	INST SUPP HC		\$1,404.18
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-00853		386247/ AGILE SPORTS TECHNOLOGIES	CF Software for PE classes		1,400.00
	12-01042		55000 / CAROLINA BIOLOGICAL SUP CO	CP Science Supplies for labs		716.69
	12-01039		117300/ FLINN SCIENTIFIC INC.	CF Supplies for science labs		2,056.03
	12-00940		122310/ FREY SCIENTIFIC CO.	CF Lab supplies for science class		85.27
	12-01059		304900/ SARGENT WELCH SCIENTIFIC	CF Supplies for Science Labs		411.84
	12-01044		310500/ SCIENCE KIT INC.	CF Supplies to operate equip		234.00
	12-01049		310500/ SCIENCE KIT INC.	CF Supplies for Science Labs		55.35
	12-01051		310500/ SCIENCE KIT INC.	CP Supplies for Science labs		903.12
	12-01055		310500/ SCIENCE KIT INC.	CF Supplies for Science labs		60.28
	12-01056		310500/ SCIENCE KIT INC.	CF Supplies for Science labs		843.19
	12-00941		364600/ WARD'S NAT'L SCIENCE EST INC	CP Supplies for Science Lab		121.50
	12-00943		364600/ WARD'S NAT'L SCIENCE EST INC	CP Supplies for Science Labs		1,029.00
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-ADMIN		\$7,916.27
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-01139		1389 / DELL COMPUTER CORP.	CF INST SUPPLY - ADMIN		1,155.00
	12-00344		385333/ JNT PRODUCTION CO. INC.	CF INST SUPPLY - ADMIN		300.00
	12-00005		385025/ PEARSON DIGITAL LEARNING	CF INST SUPPLY - ADMIN		7,560.00
			Total for 11-190-100-610-02-54-PK05	INST SUPPLY - ADMIN		\$9,015.00
11-190-100-610-05-02-/ INST SUPPL PE BH	12-00525		382052/ SPORT SUPPLY GROUP, INC.	CF PHYS. ED. SUPPLIES		615.79

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-05-04-/ INST SUPP PE FS	12-00533		2643 / EFINGER SPORTING, GOODS CO.	CF	PHYS. ED. SUPPLIES	59.50
	12-00532		384743/ US-GAMES	CF	PHYS. ED. SUPPLIES	1,110.39
			Total for 11-190-100-610-05-04-	INST SUPP PE FS		\$1,169.89
11-190-100-610-05-07-/ INST SUPP PE LS	12-00543		2643 / EFINGER SPORTING, GOODS CO.	CF	PHYS. ED. SUPPLIES	477.25
11-190-100-610-05-08-/ INST SUPP PE WASH	12-00553		384743/ US-GAMES	CF	MARKERS/VINYL CONES	227.92
11-190-100-610-05-09-/ INST SUPP PE KMS	12-00549		2643 / EFINGER SPORTING, GOODS CO.	CF	PHYS. ED. SUPPLIES	217.68
	12-00545		382052/ SPORT SUPPLY GROUP, INC.	CF	WALL PADS/CHANNEL	1,314.68
			Total for 11-190-100-610-05-09-	INST SUPP PE KMS		\$1,532.36
11-190-100-610-05-10-/ INST SUPP PE UHS	12-00555		382052/ SPORT SUPPLY GROUP, INC.	CF	PHYS. ED. SUPPLIES	2,315.12
	12-01137		323700/ STAPLES ADVANTAGE	CF	INST SUPP PE UHS	79.84
			Total for 11-190-100-610-05-10-	INST SUPP PE UHS		\$2,394.96
11-190-100-610-09-03-/ INST SUPP MUSIC CF	12-00869		367500/ WENGER CORP.	CF	Filan: stage box, stand, caps	578.00
11-190-100-610-09-07-/ INST SUPP MUSIC LS	12-00225		274500/ J. W. PEPPER & SON INC.	CF	Lau - copyright material	286.22
	12-00226		243125/ MUSIC IN MOTION	CF	Lau - copyright material	94.85
	12-00196		3000 / SCHOOL SPECIALTY, INC.	CF	Lau - C/R supplies	82.45
	12-00906		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	Lau - handbell	72.00
			Total for 11-190-100-610-09-07-	INST SUPP MUSIC LS		\$535.52
11-190-100-610-09-08-/ INST SUPP MUSIC WASH	12-00224		274500/ J. W. PEPPER & SON INC.	CF	Donna B - copyright materials	438.58
	12-00136		3000 / SCHOOL SPECIALTY, INC.	CF	Bilella - c/r supplies	84.51
			Total for 11-190-100-610-09-08-	INST SUPP MUSIC WASH		\$523.09
11-190-100-610-09-11-/ INST SUPP MUSIC BMS	12-00221		274500/ J. W. PEPPER & SON INC.	CF	Terron - copyright materials	600.64
11-190-100-610-40-07-/ INST SUPP ART LS	12-00133		3000 / SCHOOL SPECIALTY, INC.	CF	Murray - elem art	899.47
11-190-100-610-40-10-/ INST SUPP ART UHS	12-00118		3000 / SCHOOL SPECIALTY, INC.	CF	Permison - jewelry class	2,911.93
	12-00134		3000 / SCHOOL SPECIALTY, INC.	CF	Catino - genl art supplies	1,928.68
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS		\$4,840.61

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-40-11-/ INST SUPP ART BMS	12-00119		3000 / SCHOOL SPECIALTY, INC.	CF Drayton - Gen'l art		2,764.91
11-190-100-610-55-54-5054/ TECH INSTR EQT/SUPPLIES	12-00928		384327/ KEYBOARD CONSULTANTS INC	CF TECH INSTR EQT/SUPPLIES		429.00
11-190-100-610-87-10-/ INST SUPP IND ARTS	12-01209		383413/ ELECTRONIX EXPRESS	CF Supplies for Career Ed class		54.96
	12-01097		213200/ MIDWEST TECH. PROD & SERVICE	CF Supplies for Career Ed classes		539.87
	12-01088		213200/ MIDWEST TECH. PROD & SERVICE	CF Supplies for Career Ed classes		126.24
Total for 11-190-100-610-87-10- INST SUPP IND ARTS						\$721.07
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	12-00460		1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - CONN FARMS		660.29
	12-00437		216800/ MODERN CURRICULUM PRESS	CF TEXTBOOKS - CONN FARMS		911.30
Total for 11-190-100-640-01-03- TEXTBOOKS - CONN FARMS						\$1,571.59
11-190-100-640-01-09-/ TEXTBOOKS -KMS	12-00099		1602 / FOLLETT EDUCATIONAL SERVICES	CF TEXTBOOKS -KMS		4,076.45
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	12-01156		382642/ PEARSON EDUCATION, INC	CF Needed for classroom use		3,862.27
	12-01158		382642/ PEARSON EDUCATION, INC	CF Books needed for instruction		2,052.96
Total for 11-190-100-640-01-10- TEXTBOOKS - U.H.S.						\$5,915.23
11-190-100-640-01-54-0612/ TEXTBOOKS-ADMIN	12-00127		152400/ HOUGHTON MIFFLIN COPANY	CF Books to support AP Hist Progr		5,348.70
11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	12-01165		152400/ HOUGHTON MIFFLIN COPANY	CF TEXTBOOKS - ADMIN		13,942.50
	12-00108		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		8,054.61
	12-00107		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - ADMIN		6,264.59
Total for 11-190-100-640-01-54-PK05 TEXTBOOKS - ADMIN						\$28,261.70
11-202-100-610-01-19-/ COG MOD SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT 8534772		132.37
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT 8534769		170.72
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP RECEIPT 8534766		55.49

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT 8534767		132.66
			Total for 11-212-100-610-01-19-		MULTI DISB SUPPLIES		\$358.87
11-213-100-610-02-19-/ RR SUPPLIES	12-00816		383248/ LL TEACH, INC.	CF	RR SUPPLIES		29.16
11-214-100-610-01-19-/ AUTISM SUPPLIES	12-00813		3000 / SCHOOL SPECIALTY, INC.	CF	AUTISM SUPPLIES		381.93
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	12-00736		48300 / BURMAX	CF	INST SUPP VOCATIONAL UHS		1,609.53
11-401-100-890-04-12-/ SCH SPON CO-CURR HC	12-00165		383502/ NEW JERSEY MATH LEAGUE	CF	math contest		40.00
11-402-100-500-99-42-/ RENTAL FEES	12-01538		43100 / BOY'S CLUB OF UNION	CP	OCTOBER		2,100.00
	12-01538		43100 / BOY'S CLUB OF UNION	CP	NOVEMBER		2,100.00
			Total for 11-402-100-500-99-42-		RENTAL FEES		\$4,200.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	12-00866		384658/ COLLINS SPORTS MEDICINE	CF	MISC. ATHLETIC TRNG. SUPPLIES		1,048.26
	12-00515		2643 / EFINGER SPORTING, GOODS CO.	CF	REPLACMENT HELMETS		3,600.00
	12-01164		2643 / EFINGER SPORTING, GOODS CO.	CF	SECURITY ARMGUARDS		120.00
	12-01756		381164/ PORTA PHONE	CF	HEADSET RECONDITIONING		94.90
			Total for 11-402-100-590-01-42-		ATHLETIC OTHER PURCH SER		\$4,863.16
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-00351		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS BOYS BASKETBALL		33.80
	12-00353		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS BASKETBALL GIRLS		71.60
	12-00373		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS FIELD HOCKEY		3,752.08
	12-00378		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS SOCCER BOYS		230.00
	12-00379		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS SOCCER BOYS		4,030.44
	12-00381		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETIC SUPPLIES SOCCER GIRLS		4,456.80
	12-00388		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS SWIMMING		459.00
	12-00389		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS SWIMMING		3,141.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-00399		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS VOLLEYBALL		2,617.85
	12-00404		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS WRESTLING		1,400.00
	12-00408		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS WRESTLING		4,326.50
	12-01286		2643 / EFINGER SPORTING, GOODS CO.	CF	VELCRO NET FASTENERS		50.00
			Total for 11-402-100-610-01-42-		ATHLETIC SUPPLIES		\$24,569.07
12-130-100-730-01-54-0612/ INSTRUCT EQUIP GR 6-8	12-00587		386211/ XEROX AUDIO VISUAL SOLUTIONS	CF	INSTRUCT EQUIP GR 6-8		4,512.00
20-008-100-890-08-20-/ WS SCHOOL AC	12-01618		386283/ LEONARDO BICIUNAS	CF	WS SCHOOL AC		795.00
20-012-100-890-12-20-/ HC SCHOOL AC	12-01079		381665/ SCHOOL MATE	CF	school planners for students		682.50
20-083-100-890-09-20-/ KMS BOOK FAIR	12-01493		385450/ SCHOLASTIC BOOK FAIRS - 01	CF	KMS Book Fair - fundraising		2,929.57
20-096-100-890-11-20-/ BMS CEO (J. OLIVIO)	12-01830		384787/ MR NINOS RESTAURANT	CF	BMS CEO(J. OLIVIO)-operational		2,800.00
20-250-100-560-01-20-/ IDEA TUITION	12-01283		1627 / BANCROFT NEURO HEALTH	CP	NOVEMBER		4,484.00
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP	SEPTEMBER		6,167.22
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP	OCTOBER		7,255.56
	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP	SEPTEMBER		6,167.22
	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CF	OCTOBER		132.78
	12-01382		1880 / BONNIE BRAE SCHOOL	CP	SEPTEMBER		6,210.00
	12-01383		1880 / BONNIE BRAE SCHOOL	CP	SEPTEMBER		6,210.00
	12-01284		1619 / CALAIS SCHOOL	CP	NOVEMBER		5,592.84
	12-01287		58925 / CENTER SCHOOL	CP	OCTOBER		5,313.40
	12-01288		58925 / CENTER SCHOOL	CP	OCTOBER		5,313.40
	12-01289		58925 / CENTER SCHOOL	CP	OCTOBER		5,313.40
	12-01381		63900 / CHILDREN'S INSTITUTE	CP	SEPTEMBER		4,729.57
	12-01381		63900 / CHILDREN'S INSTITUTE	CP	OCTOBER		5,564.20

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
20-250-100-560-01-20- / IDEA TUITION	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP	SEPTEMBER		4,176.56
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP	OCTOBER		4,913.60
	12-01372		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER		4,478.00
	12-01373		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER		4,478.00
	12-01376		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER		4,478.00
	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER		4,478.00
	12-01297		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		6,467.40
	12-01300		212700/ MIDLAND SCHOOL	CP	NOVEMBER		4,514.40
	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP	SEPTEMBER, OCTOBER		11,630.00
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP	NOVEMBER		4,892.94
	12-01378		386232/ RANCH HOPE INC.	CP	IDEA TUITION		3,870.18
	12-01303		373327/ SHEPARD HIGH SCHOOL, INC.	CP	NOVEMBER		4,705.74
	12-01302		373327/ SHEPARD HIGH SCHOOL, INC.	CP	NOVEMBER		4,705.74
	12-01245		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,343.60
	12-01253		351700/ UNION CTY EDUC SERVICES	CP	ISEPTEMBER		6,343.60
	12-01256		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		5,660.10
	12-01257		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		5,660.10
	12-01772		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		1,055.50
	12-01774		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		1,055.50
	12-01775		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		1,055.50
	12-01776		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		1,055.50
			Total for 20-250-100-560-01-20- / IDEA TUITION				\$164,471.55
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		14,678.75

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
20-502-100-300-01-20-/ NP COMP ED	12-01561		351700/ UNION CTY EDUC SERVICES	CP OCT-7159122		20,236.00
20-509-200-300-01-20-/ NP NURSE SVS	12-01237		351700/ UNION CTY EDUC SERVICES	CP NP NURSE SVS		110.24
	12-01237		351700/ UNION CTY EDUC SERVICES	CP NP NURSE SVS		5,136.74
			Total for 20-509-200-300-01-20-	NP NURSE SVS		\$5,246.98
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-21		18,417.50
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #137 OCTOBER		12,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	11-03480		386218/ CAP SERVICES, INC.	CP APPLICATION #2		175,750.00
	11-03480		386218/ CAP SERVICES, INC.	CP APPLICATION #4		81,358.29
	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #2		49,980.00
			Total for 30-155-400-450-13-06-1F11	CONSTRUCTION SVS C5		\$307,088.29
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01291		386233/ NEWRENT, INC.	CP INV #92677 OCTOBER		272.85
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	12-01751		381102/ JAY HILL REPAIRS	CF DISHWASHER QUOTE		245.00
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	12-01908		1912 / ARAMARK ED SERVICES INC	CP INV #KC00757369 SEPTEMBER		323,870.76
61-910-310-610-01-61-/ CAFE SUPPLIES	12-00970		1676 / SYSCO METRO NEW YORK, LLC	CP cafe supplies Hamilton		2,072.56
			Total for Pending Payments			\$3,157,879.56

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	111511	7,692.25
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	111511	4,200.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	30,111.00
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	111511	4,222.02
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	111511	6,145.61
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	111511	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	111511	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	111511	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	111511	6,401.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	111511	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	111511	34,725.60
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	111511	10,817.95
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	111511	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	111511	8,293.15
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	111511	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	111511	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	111511	2,030.05

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	111511	106,643.25
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	111511	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	1,370.80
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	111511	1,263.90
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	111511	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	111511	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	111511	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	111511	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	111511	1,283.90
11-000-223-110-01-19-/ INSTR STAFF TRN SAL SS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL SS	111511	80.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	111511	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	111511	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	111511	2,873.95

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	111511	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	111511	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	111511	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	10,941.65
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	111511	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	111511	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	111511	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	111511	14,337.06
11-000-252-104-01-54-/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	111511	5,310.41

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-252-105-01-54-/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	111511	14,112.07
11-000-261-100-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	111511	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	111511	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	111511	32,115.37
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	111511	1,912.55
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	111511	8,188.28
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	111511	5,777.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	111511	8,759.97
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	111511	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	111511	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	111511	8,687.33
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	111511	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	111511	24,812.96
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	111511	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	111511	9,958.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	111511	1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	111511	323.69
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	111511	353.46
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	111511	433.14
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	111511	348.22
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	111511	386.69
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	111511	594.67
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	111511	499.98
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	111511	1,783.98
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	111511	1,873.11
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	111511	1,791.07
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	111511	712.64
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	111511	432.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
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	111511	2,376.00
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	111511	3,861.00
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	111511	499.50
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	111511	1,724.63
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	111511	715.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	111511	189.00
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	111511	3,844.13
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	111511	1,350.00
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	111511	1,728.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	111511	575.20
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	111511	554.30
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	111511	1,105.40
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	111511	708.70
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	111511	942.10
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	111511	1,273.30
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	111511	1,260.68
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	111511	411.07
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	111511	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	111511	661.05
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	111511	366.63
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	111511	388.85
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	111511	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	111511	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	111511	1,372.09
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	111511	438.85
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	111511	266.64
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	111511	227.76

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
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	111511	544.39
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	111511	377.74
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	111511	227.76
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	111511	2,238.67
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	111511	199.98
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	111511	861.04
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	111511	777.70
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	111511	927.20
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	111511	11,734.31
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	111511	7,013.94
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	111511	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	111511	6,660.76
11-000-270-107-01-27-/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	111511	15,754.19
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	111511	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	111511	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	111511	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	111511	33,055.45
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	111511	2,066.31
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	111511	1,178.65
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	16,798.90

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	111511	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	111511	55,180.64
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	111511	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	111511	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	111511	68,799.13
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	111511	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	111511	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	111511	106,598.04
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL BH	111511	7,684.00
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	111511	3,165.00
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	111511	2,520.00
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	111511	1,645.00
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	111511	4,220.00
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	111511	2,460.00
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	111511	5,330.00
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	111511	155,591.35
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	111511	214,246.77
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	111511	4,062.00
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	111511	7,407.00
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	111511	474,690.50
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	111511	872.44
11-140-100-101-03-54-/ TEST SUPPORT INSTRUCT HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TEST SUPPORT INSTRUCT HS	111511	1,050.00
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	111511	920.00
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.	111511	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	111511	14,150.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	111511	18,968.89
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	111511	3,280.05

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	111511	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	111511	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	111511	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	111511	5,178.45
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	275,725.59
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	111511	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	111511	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	111511	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	111511	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	111511	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	111511	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	111511	3,169.15
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	111511	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	111511	21,000.05
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	111511	5,380.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	111511	3,525.05

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
20-231-100-101-50-20-0010/ TITLE 1 UHS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 UHS EXT DAY SAL	111511	5,202.00
20-231-100-101-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 BMS EXT DAY SAL	111511	7,592.66
20-231-200-100-52-20-0011/ TIT I BMS SUM COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR	111511	870.19
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	111511	650.00
20-250-200-104-50-20-/ SAL OT PRO ABA HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT PRO ABA HRLY	111511	1,000.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	111511	6,000.00
Total for Unposted Checks						\$3,166,077.14

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2011 to 11/15/2011

va_bill1.5
11/07/2011

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 11/07/2011 at 11:48:40 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,277,414.21		\$3,144,762.29		\$5,422,176.50
10	12	\$4,512.00				\$4,512.00
Fund 10	TOTAL	\$2,281,926.21		\$3,144,762.29		\$5,426,688.50
20	20	\$211,840.35	\$146.04	\$21,314.85		\$233,301.24
30	30	\$337,778.64				\$337,778.64
61	61	\$326,188.32				\$326,188.32
GRAND	TOTAL	\$3,157,733.52	\$146.04	\$3,166,077.14	\$0.00	\$6,323,956.70

Chairman Finance Committee

Member Finance Committee