

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 11/01/2012 to 11/15/2012

va_bill1.5
11/16/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
CR:10-421- DR:10-101-	NAP Check		386506/ LUIS PORTILLA	CF	13-06008		500.00
CR:61-101- DR:61-421-	NAP Check		386503/ ELIZABETH NERI	CF	13-60011		80.00
	NAP Check		386504/ JAY OLIVO	CF	13-60010		36.05
	NAP Check		386505/ KATRINA WAITERS	CF	13-60009		12.85
			Total for Non A/P Checks				\$628.90
11-000-100-561-01-54-/ TUITION OTHER LEAS REGUL	13-01305		386467/ HACKETTSTOWN PUBLIC SCHOOLS	CP	OCTOBER		1,275.00
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	13-01383		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER		4,567.60
	13-00941		384739/ MIDDLESEX CTY ED SERV COMM	CP	NOVEMBER		3,834.00
	13-00990		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00991		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00992		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00993		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00994		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00995		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00996		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00998		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-00999		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBERR		8,197.10
	13-00997		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01001		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMER		8,197.10

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11-000-100-562-01-19-/ TUITION-LEA SPECIAL	13-01002		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01003		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01004		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01005		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01007		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01006		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01008		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01009		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01012		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01013		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01010		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01011		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01014		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01015		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01017		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01016		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,197.10
	13-01350		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		6,215.00

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	13-01350		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		6,215.00
	13-01351		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		5,915.00
	13-01351		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		5,915.00
	13-01352		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		5,915.00
	13-01352		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		5,915.00
	13-01354		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		6,215.00
	13-01354		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		6,215.00
	13-01353		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		5,915.00
	13-01353		220200/ MOUNTAIN LAKES BD. OF ED	CP	NOVEMBER		5,915.00
	13-01372		351700/ UNION CTY EDUC SERVICES	CP	JULY-AUGUST CORRECTION		1,586.00
	13-01386		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01386		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER AIDE		3,485.30
	13-01387		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01388		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01388		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER AIDE		3,485.30
	13-01389		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01390		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01390		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER AIDE		3,485.30
	13-01391		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01416		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01416		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER AIDE		3,485.30
	13-01417		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01593		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,540.50
	13-01593		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER AIDE		3,485.30

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PENDING PAYMENTS						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	13-01599		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,076.60
	13-01600		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,076.60
	13-01601		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,076.60
	13-01602		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,076.60
	13-01654		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		4,815.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$377,071.70
11-000-100-563-01-54- / CTY VOC REGULAR	13-01918		351600/ UNION CTY VOC-TECH INST	CP SEPTEMBER		65,100.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	13-01918		351600/ UNION CTY VOC-TECH INST	CP SEPTEMBER		7,200.00
11-000-100-565-02-19- / REGIONAL DAY	13-01902		381049/ BERGEN CO SPECIAL SERVICES	CP NOVEMBER		6,660.00
	13-01903		381049/ BERGEN CO SPECIAL SERVICES	CP NOVEMBER		6,660.00
			Total for 11-000-100-565-02-19- REGIONAL DAY			\$13,320.00
11-000-100-566-01-19- / PRIVATE SPECIAL	13-00869		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		4,859.63
	13-00869		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER INT STAFF		3,344.00
	13-00870		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		4,738.98
	13-01935		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		4,859.63
	13-01935		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER INT STAFF		3,344.00
	13-01935		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,115.40
	13-01935		1627 / BANCROFT NEURO HEALTH	CP OCTOBER INT STAFF		3,520.00
	13-01935		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		4,859.63
	13-01935		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER INT STAFF		3,344.00
	13-00871		58925 / CENTER SCHOOL	CP OCTOBER		6,073.10
	13-00871		58925 / CENTER SCHOOL	CP NOVEMBER		4,968.90
	13-00878		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		6,249.48
	13-00880		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		6,249.48
	13-00881		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		6,249.48
	13-00886		59840 / CEREBRAL PALSY UNION CTY	CP NOVEMBER		6,249.48

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11-000-100-566-01-19- / PRIVATE SPECIAL	13-00886		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER AIDE		2,470.00
	13-00887		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBRER		6,249.48
	13-00877		59840 / CEREBRAL PALSY UNION CTY	CP	NOVEMBER		6,249.48
	13-00872		63900 / CHILDREN'S INSTITUTE	CP	OCTOBER		6,532.69
	13-00872		63900 / CHILDREN'S INSTITUTE	CP	OCTOBER AIDE		2,576.00
	13-01384		63900 / CHILDREN'S INSTITUTE	CP	OCTOBER		6,698.06
	13-01385		63900 / CHILDREN'S INSTITUTE	CP	OCTOBER		6,698.06
	13-00888		385031/ COASTAL LEARNING CENTER INC.	CP	SEPTEMER		4,639.68
	13-00888		385031/ COASTAL LEARNING CENTER INC.	CP	OCTOBER		257.76
	13-01798		383935/ CPC BEHAVIORAL HEALTHCARE	CP	SEPTEMBER		5,440.00
	13-01798		383935/ CPC BEHAVIORAL HEALTHCARE	CP	OCTOBER		7,480.00
	13-01798		383935/ CPC BEHAVIORAL HEALTHCARE	CP	NOVEMBER		6,120.00
	13-01311		1329 / CHAPEL HILL ACADEMY	CP	SEPTEMBER		5,508.00
	13-01311		1329 / CHAPEL HILL ACADEMY	CP	SEPTEMBER AIDE		2,520.00
	13-01311		1329 / CHAPEL HILL ACADEMY	CP	OCTOBER		6,732.00
	13-01311		1329 / CHAPEL HILL ACADEMY	CP	OCTOBER AIDE		3,080.00
	13-01311		1329 / CHAPEL HILL ACADEMY	CP	NOVEMBER		5,202.00
	13-01311		1329 / CHAPEL HILL ACADEMY	CP	NOVEMBER AIDE		2,380.00
	13-00889		87180 / DERON SCHOOL OF NJ, INC. II	CP	NOVEMBER		4,973.20
	13-00890		95500 / ECLC OF NEW JERSEY	CP	NOVEMBER		4,432.13
	13-00892		95500 / ECLC OF NEW JERSEY	CP	NOVEMBER		4,432.13
	13-00893		95500 / ECLC OF NEW JERSEY	CP	NOVEMBER		4,432.13
	13-01597		109500/ ESSEX VALLEY SCHOOL	CP	NOVEMBER		5,791.39
	13-00896		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,568.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	13-00898		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,568.00
	13-00901		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,568.00
	13-00902		385967/ FIRST CHILDREN, LLC	CP	OCTOBER		7,568.00
	13-01314		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CF	OCTOBER		5,470.74
	13-01316		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	OCTOBER		5,470.74
	13-01316		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	OCTOBER AID		2,810.94
	13-01317		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	OCTOBER		5,470.74
	13-00903		132100/ GLENVIEW ACADEMY	CP	OCTOBER		585.38
	13-00903		132100/ GLENVIEW ACADEMY	CP	OCTOBER EXTRA 2 DAYS		320.00
	13-00903		132100/ GLENVIEW ACADEMY	CP	NOVEMBER		5,853.80
	13-00903		132100/ GLENVIEW ACADEMY	CP	NOVEMBER AIDE		3,200.00
	13-00904		1149 / GREEN BROOK ACADEMY, INC.	CP	NOVEMBER		6,807.24
	13-00905		1149 / GREEN BROOK ACADEMY, INC.	CP	NOVEMBER		6,807.24
	13-00907		212700/ MIDLAND SCHOOL	CP	NOVEMBER		4,721.12
	13-00926		212700/ MIDLAND SCHOOL	CP	NOVEMBER		4,721.12
	13-00875		71710 / NECHN THERAPEULTIC SCHOOL	CP	NOVEMBER		6,948.54
	13-00862		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER		7,219.93
	13-00862		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER EXT SER		2,760.00
	13-00863		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER		7,219.93
	13-00864		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER		7,219.93
	13-00864		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER EXT SERV		2,760.00

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11-000-100-566-01-19-/ PRIVATE SPECIAL	13-00867		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,219.93
	13-00868		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,219.93
	13-01598		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,219.93
	13-01598		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER EXT SERV		2,760.00
	13-00860		2275 / THE ARC OF ESSEX COUNTY	CP OCTOBER		6,688.00
	13-00860		2275 / THE ARC OF ESSEX COUNTY	CP NOVEMBER		6,080.00
	13-00929		385029/ WESTBRIDGE ACADEMY	CP NOVEMBER		6,451.56
	13-00927		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP OCTOBER		5,926.80
			Total for 11-000-100-566-01-19-	PRIVATE SPECIAL		\$351,124.92
11-000-100-567-01-19-/ OUT OF STATE PLACEMENT	13-01318		383920/ CRESTWOOD-WOODS SERVICES	CF SEPTEMBER		5,130.00
11-000-211-890-01-10-/ ATTEN DIR SUPPLIES	13-00799		3000 / SCHOOL SPECIALTY, INC.	CF Attendance Office Supply Order		647.79
	13-00842		3000 / SCHOOL SPECIALTY, INC.	CF Office Supply for UHS Copy RM		190.47
			Total for 11-000-211-890-01-10-	ATTEN DIR SUPPLIES		\$838.26
11-000-213-330-01-54-/ HEALTH PUR PRO SVS-BOE	13-01557		39100 / BHARATI S. MULLICK, M.D.	CP NOVEMBER		1,250.00
	13-01560		2243 / DR. EISENSTAT	CP NOVEMBER		108.33
	13-02034		386391/ CARE STATION MEDICAL GROUP	CF HEALTH PUR PRO SVS-BOE		201.00
	13-00772		2243 / DR. EISENSTAT	CP MARK TIEMANN		125.00
	13-00772		2243 / DR. EISENSTAT	CP NOEL CRUZ		125.00
	13-00772		2243 / DR. EISENSTAT	CP LEWIS NATHANIEL		125.00
	13-00772		2243 / DR. EISENSTAT	CP STEPHEN ZURKA		125.00
	13-00772		2243 / DR. EISENSTAT	CP POTA STAVROU		125.00
	13-00772		2243 / DR. EISENSTAT	CP SHEILA TALLEY		125.00
			Total for 11-000-213-330-01-54-	HEALTH PUR PRO SVS-BOE		\$2,309.33
11-000-213-330-05-54-/ HEALTH PUR PRO SVS-IONTA	13-01566		218900/ MOONEY GENERAL PAPER CO.	CF COLOR SAFE BLEACH		118.00

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11-000-213-330-05-54-/ HEALTH PUR PRO SVS-IONTA	13-01154		384666/ NORTHEASTERN TECH GROUP, INC.	CF	EARPHONE CORD REPLACEMENT		54.00
	13-01550		384666/ NORTHEASTERN TECH GROUP, INC.	CF	AUDIOMETER CALIBRATION		45.00
			Total for 11-000-213-330-05-54-		HEALTH PUR PRO SVS-IONTA		\$217.00
11-000-213-610-00-02-/ HEALTH EXP BH	13-00660		186960/ PHYSICIANS SALES & SERVICE INC	CF	MISC. MEDICAL SUPPLIES		259.06
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP BH		59.90
			Total for 11-000-213-610-00-02-		HEALTH EXP BH		\$318.96
11-000-213-610-00-03-/ HEALTH EXP CF	13-00672		1465 / MEDCO SUPPLY COMPANY, INC.	CF	MISC. MEDICAL SUPPLIES		176.95
	13-00156		3000 / SCHOOL SPECIALTY, INC.	CF	HEALTH EXP CF		135.97
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP CF		59.90
			Total for 11-000-213-610-00-03-		HEALTH EXP CF		\$372.82
11-000-213-610-00-04-/ HEALTH EXP FS	13-00683		384658/ COLLINS SPORTS MEDICINE	CF	MISC. MEDICAL SUPPLIES		458.21
	13-00679		1465 / MEDCO SUPPLY COMPANY, INC.	CF	MISC. MEDICAL SUPPLIES		197.57
	13-00677		186960/ PHYSICIANS SALES & SERVICE INC	CF	MISC. MEDICAL SUPPLIES		102.23
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP FS		59.90
			Total for 11-000-213-610-00-04-		HEALTH EXP FS		\$817.91
11-000-213-610-00-06-/ HEALTH EXP C5	13-00689		1465 / MEDCO SUPPLY COMPANY, INC.	CF	MISC. MEDICAL SUPPLIES		573.28
	13-00639		3000 / SCHOOL SPECIALTY, INC.	CF	HEALTH EXP C5		86.06
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP C5		59.90
			Total for 11-000-213-610-00-06-		HEALTH EXP C5		\$719.24
11-000-213-610-00-07-/ HEALTH EXP LS	13-01553		186960/ PHYSICIANS SALES & SERVICE INC	CF	HOT WATER BOTTLES		24.25
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP LS		59.90
			Total for 11-000-213-610-00-07-		HEALTH EXP LS		\$84.15
11-000-213-610-00-08-/ HEALTH EXP WS	13-00759		384658/ COLLINS SPORTS MEDICINE	CF	MISC. MEDICAL SUPPLIES		229.32

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11-000-213-610-00-08- / HEALTH EXP WS	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP WS		59.90
			Total for 11-000-213-610-00-08-		HEALTH EXP WS		\$289.22
11-000-213-610-00-09- / HEALTH EXP KMS	13-00744		384658/ COLLINS SPORTS MEDICINE	CF	MISC. MEDICAL SUPPLIES		230.33
	13-00741		1465 / MEDCO SUPPLY COMPANY, INC.	CF	MISC. MEDICAL SUPPLIES		761.95
	13-00739		186960/ PHYSICIANS SALES & SERVICE INC	CF	MISC. MEDICAL SUPPLIES		671.15
	13-00592		323700/ STAPLES ADVANTAGE	CF	HEALTH EXP KMS		55.97
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP KMS		59.90
			Total for 11-000-213-610-00-09-		HEALTH EXP KMS		\$1,779.30
11-000-213-610-00-10- / HEALTH EXP UHS	13-00766		384658/ COLLINS SPORTS MEDICINE	CF	MISC. MEDICAL SUPPLIES		1,424.52
	13-00569		383725/ MACGILL	CF	HEALTH EXP UHS		66.80
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP UHS		209.65
			Total for 11-000-213-610-00-10-		HEALTH EXP UHS		\$1,700.97
11-000-213-610-00-11- / HEALTH EXP BMS	13-00668		384658/ COLLINS SPORTS MEDICINE	CF	MISC. MEDICAL SUPPLIES		1,209.53
	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP BMS		59.90
			Total for 11-000-213-610-00-11-		HEALTH EXP BMS		\$1,269.43
11-000-213-610-00-12- / HEALTH EXP HC	13-00221		383896/ W. B. MASON CO. INC.	CF	HEALTH EXP HC		59.90
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	13-01245		384995/ HELENE SARNELL	CP	09/20 TO 10/16		6,120.00
	13-01246		386198/ KENNETH MACIVER	CP	9/12 TO 9/28		540.00
	13-01961		219450/ MORRIS UNION JOINTURE COMM.	CF	INV #8103		27,804.00
	13-01480		386043/ RODRIGUEZ NATIVO LLC	CP	INV #1538		175.00
	13-01487		381772/ TRINITAS HEALTHCARE CORP.	CP	AUGUST		1,291.50
	13-01482		22225 / CYNTHIA ARGIRO, M A, P T	CP	8/1 TO 8/15		291.00
	13-01482		22225 / CYNTHIA ARGIRO, M A, P T	CF	9/7 TO 9/28		453.00
			Total for 11-000-216-320-01-19-		CONTRACTED RELATED SERVI		\$36,674.50
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	13-00885		3000 / SCHOOL SPECIALTY, INC.	CF	STUDENT REL SVS SUPPLIES		131.04
11-000-218-610-01-42- / SAC SUPPLIES/6-12	13-00539		323700/ STAPLES ADVANTAGE	CF	SAC SUPPLIES/6-12		67.14
11-000-218-890-01-09- / DIR EXP GUID KMS	13-00578		3000 / SCHOOL SPECIALTY, INC.	CF	DIR EXP GUIDANCE KMS		207.98

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PENDING PAYMENTS						
11-000-218-890-01-11- / DIR EXP GUID BMS	13-00736		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID BMS		2,906.90
11-000-219-580-01-19- / SPECIAL SERV TRAVEL	13-01447		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF SPECIAL SERV TRAVEL		1,999.00
	13-01448		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF SPECIAL SERV TRAVEL		2,124.00
			Total for 11-000-219-580-01-19-	SPECIAL SERV TRAVEL		\$4,123.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	13-00713		383595/ CONTOUR DATA CORP.	CF Tracker Renewal 12-13 yr.		5,665.00
	13-01129		2253 / COTTRELL GRAPHICS LLC	CF SS NONINSTR SUPPLY		175.50
			Total for 11-000-219-610-01-19-	SS NONINSTR SUPPLY		\$5,840.50
11-000-219-890-01-19- / SPEC SERV DEPT EXP	13-01705		2783 / NJAPSA	CF SPEC SERV DEPT EXP		150.00
11-000-221-890-01-10- / DIR EXP UHS	13-01000		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Supervisor Office		452.59
11-000-222-610-01-08- / LIBRARY BOOKS WASHINGTON	13-00453		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS WASHINGTON		1,941.28
11-000-222-610-01-10- / LIBRARY BOOKS UHS	13-00350		118100/ FOLLETT LIBRARY BOOK CO.	CP LIBRARY BOOKS UHS		566.76
	13-00373		385598/ GALE CENGAGE LEARNING	CF LIBRARY BOOKS UHS		1,618.03
	13-00248		1999 / MARSHALL CAVENDISH CORP	CF LIBRARY BOOKS UHS		389.70
	13-00383		381479/ ROSEN PUBLISHING CO.	CP LIBRARY BOOKS UHS		1,255.10
	13-00383		381479/ ROSEN PUBLISHING CO.	CF LIBRARY BOOKS UHS		24.95
			Total for 11-000-222-610-01-10-	LIBRARY BOOKS UHS		\$3,854.54
11-000-222-610-01-12- / LIBRARY BOOKS HC	13-00459		385194/ BOOKSMITH	CF LIBRARY BOOKS HC		151.50
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	13-00611		1434 / JUNIOR LIBRARY GUILD	CF MAGAZINES/PERIODICAL UHS		103.99
	13-00292		384923/ NOODLE TOOLS INC.	CF MAGAZINES/PERIODICAL UHS		259.20
			Total for 11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS		\$363.19
11-000-222-610-02-11- / MAGAZINES/PERIODICAL BMS	13-00233		385598/ GALE CENGAGE LEARNING	CF ONLINE PERIODICALS FOR STUDENT		1,323.76
11-000-222-610-03-04- / LIB SUPPLIES FRANKLIN	13-00490		127800/ GAYLORD BROS. INC.	CF LIB SUPPLIES FRANKLIN		164.16
11-000-222-610-03-10- / LIB SUPPLIES UHS	13-00133		172700/ KAPCO LIBRARY PROD	CF Book Covers		124.70
	13-00124		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES UHS misc office,		615.92
			Total for 11-000-222-610-03-10-	LIB SUPPLIES UHS		\$740.62

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11-000-222-610-03-11-/ LIB SUPPLIES BURNET	13-00438		383896/ W. B. MASON CO. INC.	CF SUPPLIES FOR LIBRARY USE		273.43
11-000-222-610-04-06-/ NON-PRINT CENTRAL FIVE	13-00333		2417 / GROLIER EDUCATIONAL CORP.	CF online educational database		440.00
11-000-222-610-04-10-/ NON-PRINT UHS	13-00229		115600/ FILMS FOR THE HUMANITIES SCIENCES	CF DVD to supp curric		342.23
11-000-222-610-04-11-/ NON-PRINT BURNET	13-00290		2547 / FACTS ON FILE, INC.	CF DATABASE TO ENHANCE CURRICULUM		219.52
	13-00255		384923/ NOODLE TOOLS INC.	CF DATABASE TO EHHANCE CURRICULUM		172.80
	13-00227		384045/ SCHOLASTIC LIBRARY PUBLISHING	CF DATABASE FOR STUDENT USE		857.00
	13-00254		384253/ WORLD BOOK, INC.	CF DATABASE TO ENHANCE CURRICULUM		595.00
			Total for 11-000-222-610-04-11- NON-PRINT BURNET			\$1,844.32
11-000-222-610-15-10-/ AV COORDINATOR UHS	13-00153		86500 / DEMCO, INC.	CF Lam Film, Book Pkts, Swingframe		361.53
11-000-222-610-15-11-/ AV COORDINATOR BURNET	13-00731		383896/ W. B. MASON CO. INC.	CF AV COORDINATOR BURNET		213.54
11-000-223-320-01-54-PK05/ INSTR STAFF TRN PRO ED	13-00069		385101/ PACIFIC LEARNING, INC.	CF INSTR STAFF TRN PRO ED		7,200.00
	13-01678		386225/ RUTGERS CT FOR LITERACY DEV	CF Curlural Diversity Training		1,500.00
			Total for 11-000-223-320-01-54-PK05 INSTR STAFF TRN PRO ED			\$8,700.00
11-000-230-331-00-54-/ CONT SERV LEGAL FEES	13-00796		381605/ APRUZZESE, MCDERMOTT	CP INV #200618		11,294.86
	13-01666		385371/ WEINER LESNIAK LLP	CP INV #151483		3,044.40
	13-01666		385371/ WEINER LESNIAK LLP	CP INV #153498		1,353.80
	13-01666		385371/ WEINER LESNIAK LLP	CP INV #154217		365.20
	13-01666		385371/ WEINER LESNIAK LLP	CP INV #155059		185.00
			Total for 11-000-230-331-00-54- CONT SERV LEGAL FEES			\$16,243.26
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV #29145		570.00
	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV #29146		495.00
	13-01446		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV #29246		6,750.00

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PENDING PAYMENTS							
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	12-03302		282700/ POTTER ARCHITECTS	CF	INV #12-027F-02 FINAL		2,500.00
	12-03315		282700/ POTTER ARCHITECTS	CF	INV #12021-08 FINAL		3,690.00
	12-03305		282700/ POTTER ARCHITECTS	CF	INV #12-026-07 FINAL		1,610.00
	12-03306		282700/ POTTER ARCHITECTS	CF	INV #12-025-07 FINAL		540.00
			Total for 11-000-230-334-01-26-		ARCHITECT/ENGINEER SVS		\$16,155.00
11-000-230-530-01-02-/ TELEPHONE BH	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		193.62
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		800.23
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	NOVEMBER		91.38
			Total for 11-000-230-530-01-02-		TELEPHONE BH		\$1,085.23
11-000-230-530-01-03-/ TELEPHONE CF	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		295.92
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		800.23
			Total for 11-000-230-530-01-03-		TELEPHONE CF		\$1,096.15
11-000-230-530-01-04-/ TELEPHONE FS	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		260.76
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		800.23
			Total for 11-000-230-530-01-04-		TELEPHONE FS		\$1,060.99
11-000-230-530-01-05-/ TELEPHONE HS	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		180.71
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		799.87
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	NOVEMBER		91.28
	13-00602		247300/ VERIZON	CP	SEPTEMBER		64.88
			Total for 11-000-230-530-01-05-		TELEPHONE HS		\$1,136.74
11-000-230-530-01-07-/ TELEPHONE LS	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		186.78

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PENDING PAYMENTS							
11-000-230-530-01-07-/ TELEPHONE LS	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		800.23
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	NOVEMBER		91.28
			Total for 11-000-230-530-01-07- TELEPHONE LS				\$1,078.29
11-000-230-530-01-08-/ TELEPHONE WS	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		84.23
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		800.23
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	NOVEMBER		91.28
			Total for 11-000-230-530-01-08- TELEPHONE WS				\$975.74
11-000-230-530-01-09-/ TELEPHONE KMS	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		416.00
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		800.23
	13-00602		247300/ VERIZON	CP	SEPTEMBER		57.61
			Total for 11-000-230-530-01-09- TELEPHONE KMS				\$1,273.84
11-000-230-530-01-10-/ TELEPHONE UHS	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		876.33
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		2,413.58
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	NOVEMBER		91.28
	13-00602		247300/ VERIZON	CP	SEPTEMBER		129.40
			Total for 11-000-230-530-01-10- TELEPHONE UHS				\$3,510.59
11-000-230-530-01-11-/ TELEPHONE BMS	13-00797		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		592.63
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP	OCTOBER		1,182.70
	13-00602		247300/ VERIZON	CP	SEPTEMBER		224.95
			Total for 11-000-230-530-01-11- TELEPHONE BMS				\$2,000.28

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PENDING PAYMENTS						
11-000-230-530-01-12-/ TELEPHONE HC	13-00797		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		198.46
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		800.23
			Total for 11-000-230-530-01-12-	TELEPHONE HC		\$998.69
11-000-230-530-01-54-/ TELEPHONE ADM	13-00797		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		3,035.12
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		3,744.19
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP NOVEMBER		91.28
	13-00798		383402/ VERIZON WIRELESS	CP INV #2809292999		1,531.81
	13-01515		384589/ VERIZON CONFERENCING	CP INV #01-00067995989-03041		163.72
	13-00602		247300/ VERIZON	CP SEPTEMBER		439.97
			Total for 11-000-230-530-01-54-	TELEPHONE ADM		\$9,006.09
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	13-00067		114200/ FEDERAL EXPRESS CORP.	CP INV #2-049-82341		21.28
	13-00067		114200/ FEDERAL EXPRESS CORP.	CP INV #2-057-45542		76.27
	13-00067		114200/ FEDERAL EXPRESS CORP.	CP INV #2-064-85597		23.21
	13-00071		324100/ STAR LEDGER	CP #103500321-10042012		69.36
	13-00071		324100/ STAR LEDGER	CP #103502554-10112012		67.04
	13-00071		324100/ STAR LEDGER	CP #103508266-10232012		75.16
	13-00074		351900/ WORRALL NEWSPAPERS	CP #300432		42.44
	13-00074		351900/ WORRALL NEWSPAPERS	CP #300434		26.76
	13-00074		351900/ WORRALL NEWSPAPERS	CP #299908		25.78
	13-00074		351900/ WORRALL NEWSPAPERS	CP #299909		24.31
			Total for 11-000-230-590-06-54-	LEGAL ADS/ADVERTISING		\$451.61
11-000-230-610-01-54-/ OTHER EXP ADM MISC	13-00787		384615/ LEXISNEXIS	CP INV #1209146480		297.00
	13-00778		364550/ T. M. WARD COMPANY	CP INV #408734		93.00
	13-00778		364550/ T. M. WARD COMPANY	CP INV #409437		47.50
			Total for 11-000-230-610-01-54-	OTHER EXP ADM MISC		\$437.50
11-000-230-610-02-54-/ SUPPLIES SUPT. OFFICE	13-00735		1389 / DELL COMPUTER CORP.	CF Computer Upgrade		3,801.58
	13-00094		125800/ GANN LAW BOOKS	CF order law books		176.00

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11-000-230-610-02-54- / SUPPLIES SUPT. OFFICE	13-00788		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		13.45
	13-01187		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		294.34
	13-01347		323700/ STAPLES ADVANTAGE	CF Office Supplies		820.02
	13-01357		323700/ STAPLES ADVANTAGE	CF Office Supplies		171.00
	13-01559		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		62.00
			Total for 11-000-230-610-02-54-	SUPPLIES SUPT. OFFICE		\$5,338.39
11-000-230-890-01-54- / OTHER EXP BD SECY OFFICE	13-00961		1912 / ARAMARK ED SERVICES INC	CP INV #010255		168.00
	13-01972		2765 / NATIONAL PUBLIC EMPLOYER	CF 2013 Annual Dues		200.00
	13-01232		384463/ SHRED-IT	CF bus off document shredding		451.00
			Total for 11-000-230-890-01-54-	OTHER EXP BD SECY OFFICE		\$819.00
11-000-240-610-01-54-0612/ 0612 NONINSTR SUPPLY	13-01341		89600 / DISCO ELECTRONICS INC.	CF For use at KMS		2,921.00
	13-00970		381570/ K-LOG, INC.	CF Cart for Printer		666.00
	13-01079		381090/ PREMIERE AGENDAS INC.	CF Planners for students at KMS		3,248.00
	13-01552		323700/ STAPLES ADVANTAGE	CF For use in asst supt office		229.52
	13-00948		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Office		23.07
			13-01547	3000 / SCHOOL SPECIALTY, INC.	CF For office use	96.31
			Total for 11-000-240-610-01-54-0612	0612 NONINSTR SUPPLY		\$7,183.90
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	13-01876		1912 / ARAMARK ED SERVICES INC	CF NJASK Awards Ceremony		787.50
11-000-240-610-55-10- / TECH SUP NON-INST UHS	13-01252		323700/ STAPLES ADVANTAGE	CF TECH SUP NON-INST UHS		4,145.59
11-000-240-890-01-02- / OTHER EXP-PRIN/BH	13-00673		1098 / NATIONAL BUSINESS FURNITURE	CF OTHER EXP-PRIN/BH		2,736.00
	13-00587		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/BH		1,000.00
			Total for 11-000-240-890-01-02-	OTHER EXP-PRIN/BH		\$3,736.00
11-000-240-890-01-06- / OTHER EXP-PRIN/C5	13-01584		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF OTHER EXP-PRIN/ C-5		278.75
	13-00101		2936 / RESOURCES FOR EDUCATORS INC	CF OTHER EXP-PRIN/ C-5		228.50
			Total for 11-000-240-890-01-06-	OTHER EXP-PRIN/C5		\$507.25
11-000-240-890-01-07- / OTHER EXP-PRIN/ LS	13-01736		382828/ P. C. RICHARD & SON LLC	CF replacement frig		499.77
11-000-240-890-01-08- / OTHER EXP-PRIN WS	13-00665		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN WASH		1,222.86

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11-000-240-890-01-09-/ OTHER EXP-PRIN KMS	13-00570		2743 / SUPPLIES, SUPPLIES, INC.	CF OTHER EXP-PRIN/DIR KMS		155.98
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	13-01152		385935/ IDESCO CORP.	CF Id Supplies & Pr. Cleaning Kit		230.65
	13-01555		323700/ STAPLES ADVANTAGE	CF OTHER EXP-PRIN UHS		936.75
	13-01795		386487/ SURVEYMONEY.COM LLC	CF Software to create online Surv		300.00
	13-00944		383896/ W. B. MASON CO. INC.	CF paper supplies		465.00
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$1,932.40
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	13-00667		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		2,497.78
11-000-240-890-01-12-/ OTHER EXP PRINC HC	13-00027		3000 / SCHOOL SPECIALTY, INC.	CF fax machine main office		479.99
11-000-251-330-01-54-/ CS PURCH PROF SVS	13-01909		331450/ SYSTEMS 3000 INC.	CF employee portal setup		12,774.00
11-000-251-592-01-54-/ CS MISC PUR SVS	13-01343		381785/ PITNEY BOWES INC.	CP INV #7030		418.00
11-000-251-610-00-54-/ CS SUPPLIES	13-01065		383896/ W. B. MASON CO. INC.	CF paper supplies bus office		68.18
	13-01832		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		111.48
			Total for 11-000-251-610-00-54-	CS SUPPLIES		\$179.66
11-000-251-890-01-54-/ CS MISC EXP	13-01688		386392/ EDUCATIONAL DATA SERVICES INC.	CF license/maintenance		3,800.00
11-000-252-340-55-54-IT55/ PROF TECH SVS	13-01665		385954/ DIGICERT INC.	CF PROF TECH SVS		1,425.00
	13-00823		386454/ CATAPULT K12	CP INV #1038001 OCTOBER		594.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$2,019.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	13-01257		384977/ UNION ALARMTRONIC	CP INV #549069		115.00
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP INV #15252		2,820.00
	13-01257		384977/ UNION ALARMTRONIC	CP INV #54909		50.00
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$2,870.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	13-01228		386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF PAINT FRANK AUDITORIUM		5,400.00
	13-01321		386470/ RYAN ENERGY TECHNOLOGIES	CF crane rental for FS		300.00
	13-01534		384977/ UNION ALARMTRONIC	CF FRANKLIN ANNUNCIATORS		1,950.00
	13-01257		384977/ UNION ALARMTRONIC	CP INV #54909		100.00
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$7,750.00

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11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		50.00
			Total for 11-000-261-420-01-26-0005		REQ MAINT/REPAIRS HS		\$2,870.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15459		2,508.00
	13-01272		368800/ WESTERN TERMITE/PEST CON	CF	ROACH TREATMENT LIVING		600.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		50.00
			Total for 11-000-261-420-01-26-0007		REQ MAINT/REPAIRS LS		\$5,978.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	13-01435		128900/ GM FENCE	CF	FENCE WASHINGTON		4,605.00
	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01590		384977/ UNION ALARMTRONIC	CP	INV #54942		300.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		165.00
			Total for 11-000-261-420-01-26-0008		REQ MAINT/REPAIRS WS		\$7,890.00
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	13-01111		89600 / DISCO ELECTRONICS INC.	CF	speakers - Aud @ Kaw		288.00
	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01590		384977/ UNION ALARMTRONIC	CP	INV #54956		90.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		165.00
			Total for 11-000-261-420-01-26-0009		REQ MAINT/REPAIRS KMS		\$3,363.00
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01590		384977/ UNION ALARMTRONIC	CP	INV #54729		2,860.00
	13-01590		384977/ UNION ALARMTRONIC	CP	INV #54975		269.75
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		740.00
			Total for 11-000-261-420-01-26-0010		REQ MAINT/REPAIRS UHS		\$6,689.75
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	13-01590		384977/ UNION ALARMTRONIC	CP	INV #54729		975.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		165.00
			Total for 11-000-261-420-01-26-0011		REQ MAINT/REPAIRS BMS		\$3,960.00
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		165.00
			Total for 11-000-261-420-01-26-0012		REQ MAINT/REPAIRS HC		\$2,985.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01590		384977/ UNION ALARMTRONIC	CP	INV #54703		65.00
	13-01590		384977/ UNION ALARMTRONIC	CP	INV #54957		390.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		165.00
			Total for 11-000-261-420-01-26-0054		REQ MAINT/REPAIRS ADM		\$3,440.00
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	13-01127		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	INV #15252		2,820.00
	13-01257		384977/ UNION ALARMTRONIC	CP	INV #54909		50.00
			Total for 11-000-261-420-01-26-0056		REQ MAINT/REPAIRS FH		\$2,870.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	13-00560		385701/ ACCREDITED LOCK SUPPLY	CF	KEYS, LOCKS DISTRICT		4,604.00
	13-01511		384289/ AMERICAN FLAG CO.	CF	REQ MAINT SUPP DW		18.00
	13-01331		386317/ FASTENALCOMPANY	CF	DISTRICT BATTERIES		382.41
	13-01493		386317/ FASTENALCOMPANY	CF	REQ MAINT SUPP DW		163.72
	13-01668		386317/ FASTENALCOMPANY	CF	STEEL TUBES DISTRICT		191.44
	13-01651		114700/ FELZENBERG BROTHERS, INC.	CF	DISTRICT BATTERIES		931.17
	13-01866		2808 / FOSTER & COMPANY, INC.	CF	SHOP SUPPLIES		318.33
	13-01603		386308/ FULL COMPASS SYSTEMS	CF	REQ MAINT SUPP DW		265.97
	13-01342		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	FUSES DISTRICT		222.60
	13-01673		149900/ HILTI, INC	CF	DISTRICT MAINT SUPPLIES		289.48
	13-00829		164300/ J. W. GOODLIFFE & SON	CP	INV #584863		540.68
13-01368		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	WIRENUTS DISTRICT		73.80	

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11-000-261-610-01-26- / REQ MAINT SUPP DW	13-00803		381628/ KRAHNERT BROS	CP INV #29245		76.00	
	13-00803		381628/ KRAHNERT BROS	CP INV #29755		38.00	
	13-00803		381628/ KRAHNERT BROS	CP INV #26779		319.00	
	13-01613		383442/ NEWARK PAINT II, INC.	CF DISTRICT BRUSHES, EPOXY		112.87	
	13-01753		383442/ NEWARK PAINT II, INC.	CF PAINT DISTRICT		51.98	
	13-01621		2784 / SHERWIN WILLIAMS	CF DW MARKING PAINT		169.90	
	13-01742		366775/ WELDON MATERIALS, INC.	CF 3/8" STONE DISTRICT		129.90	
	Total for 11-000-261-610-01-26- REQ MAINT SUPP DW						\$8,899.25
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	13-01526		170750/ JOHNSTONE SUPPLY CO.	CF BH BOILER		1,769.80	
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	13-01704		386446/ POWERS ELECTRICAL SUPPLY	CF W/O 4784 STRAPS		1,176.60	
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	13-00800		165200/ JAEGER LUMBER CO	CF WASHINGTON FLOOR		1,320.15	
	13-01490		366775/ WELDON MATERIALS, INC.	CF TOP DRIVEWAY WASH		257.26	
Total for 11-000-261-610-04-26-0008 REQ MAINT SUPP WS						\$1,577.41	
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	13-01823		114700/ FELZENBERG BROTHERS, INC.	CF GE BREAKER UHS CAFE/KITCHEN		247.27	
	13-01827		114700/ FELZENBERG BROTHERS, INC.	CF LAMPS UHS CAFE		620.25	
	13-01327		165200/ JAEGER LUMBER CO	CF DOORS N. LISHAK OFFICE		188.00	
	13-01862		165200/ JAEGER LUMBER CO	CF PREMIUM ADHESIVE UHS WALKWAY		205.92	
	13-01769		1202 / TWIN BORO LUMBER & SUPPLY	CF UHS WALKWAY		206.00	
	Total for 11-000-261-610-04-26-0010 REQ MAINT SUPP UHS						\$1,467.44
	11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	13-01580		385614/ BATTERIES PLUS	CF BURNET BATTER5S		57.90
13-01783			353800/ UNITED REFRIGERATION INC	CF BURNET HTG		156.30	
Total for 11-000-261-610-04-26-0011 REQ MAINT SUPP BMS						\$214.20	
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	13-01021		383896/ W. B. MASON CO. INC.	CF REQ MAINT SUPP ADM		948.20	
	13-01944		370100/ WESTSIDE PLUMBING	CF PART ADM BOILER		235.38	
Total for 11-000-261-610-04-26-0054 REQ MAINT SUPP ADM						\$1,183.58	

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11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	12-03473		381844/ MODULEX PARTITION CORP.	CF BATHROOM PARTITIONS		2,190.00
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	13-01579		385614/ BATTERIES PLUS	CF TRANS/MAIN/12V31RAY PRO		200.50
11-000-261-890-03-26-/ MAINTENANCE EXP	13-01653		135600/ GRAINGER INDUSTRIAL SUPPLY	CF HAND TRUCK/NUMBER TAGS		323.63
	13-01634		385394/ JAMES ROTONDO	CF MAINTENANCE EXP		89.99
	13-01925		382646/ JOSE SANTIAGO	CF REIMBURSE SAFETY SHOES		100.00
	13-01757		386347/ MARC SANDERS	CF REIMBURSE SAFETY SHOES		99.99
	13-01984		382806/ MICHAEL HERRIGHTY	CF REIMBURSE SAFETY SHOES		100.00
	13-01898		386268/ NEW JERSEY ASSOC OF DESIGNATED PERSONS	CF NJAD MEMBERSHIP 2012-2013		100.00
	13-01828		247600/ NJ DEPT OF ENV PROT	CF PESTICIDE LICENSE RENEWAL		30.00
	13-01839		247600/ NJ DEPT OF ENV PROT	CF PESTICIDE LICENSE RENEWAL		80.00
	13-01436		383100/ POLAND SPRING WATER	CP INV #12J0424724268		262.40
	13-01920		386194/ TOM SCANIO	CF REIMBURSE SAFETY SHOES		59.99
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$1,246.00
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #3153907		850.64
	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #3222228		741.98
	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #3221770		8,253.60
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$9,846.22
11-000-262-490-01-02-/ WATER BATTLE HILL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		514.17
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		536.36
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		624.61
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		167.88
11-000-262-490-01-06-/ WATER CENTRAL FIVE	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		3,429.11

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11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP	OCTOBER		571.88
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP	OCTOBER		758.34
11-000-262-490-01-09-/ WATER KMS	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP	OCTOBER		591.44
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP	OCTOBER		2,306.17
11-000-262-490-01-11-/ WATER BURNET MS	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP	OCTOBER		797.75
11-000-262-490-01-12-/ WATER HC	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP	OCTOBER		1,324.52
11-000-262-490-01-54-/ WATER-ADMINISTRATION	13-00596		106200/ NEW JERSEY AMERICAN WATER	CP	OCTOBER		227.24
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	13-01279		385237/ BIO-SHINE	CF	BURNISHER NO DUST-PADS		2,953.01
	13-01411		381204/ CALICO INDUSTRIES INC	CF	SUPPLIES - CUSTODIAL		24,004.00
	13-01677		386390/ CLEAN ALL TEC CORP	CF	CUSTODIAL SUPPLIES DIST		3,294.98
	13-01982		2693 / DENNIS MANN	CF	REIMBURSE PANTS PER CONTRACT		91.33
			Total for 11-000-262-610-01-26-		SUPPLIES - CUSTODIAL		\$30,343.32
11-000-262-621-01-02-/ GAS UTILITY BH	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		323.47
11-000-262-621-01-03-/ GAS UTILITY CF	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		574.87
11-000-262-621-01-04-/ GAS UTILITY FS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		1,193.17
11-000-262-621-01-05-/ GAS UTILITY HS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		317.81
11-000-262-621-01-07-/ GAS UTILITY LS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		482.23
11-000-262-621-01-08-/ GAS UTILITY WS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		327.12
11-000-262-621-01-09-/ GAS UTILITY KMS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		1,193.97
11-000-262-621-01-10-/ GAS UTILITY UHS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		1,885.87
11-000-262-621-01-11-/ GAS UTILITY BMS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		1,485.63
11-000-262-621-01-12-/ GAS UTILITY HC	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		786.08

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11-000-262-621-01-54-/ GAS UTILITY ADM	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP	OCTOBER		310.26
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		2,888.18
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		2,627.66
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		20,609.50
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		3,181.09
11-000-262-622-01-06-/ ELECTRIC UTILITY C5	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		579.26
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		3,546.40
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		2,497.48
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		22,114.93
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	13-01512		386445/ CHAMPION ENERGY SERVICES , LLC	CP	SEPTEMBER		7.79
	13-01301		386471/ DIRECT ENERGY BUSINESS	CP	INV #122800016122657		14,838.56
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		14,493.69
			Total for 11-000-262-622-01-10-		ELECTRIC UTILITY UHS		\$29,340.04
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	13-01512		386445/ CHAMPION ENERGY SERVICES , LLC	CP	SEPTEMBRR		4,386.72
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		5,374.05
			Total for 11-000-262-622-01-11-		ELECTRIC UTILITY BMS		\$9,760.77
11-000-262-622-01-12-/ ELECTRIC HC	13-01512		386445/ CHAMPION ENERGY SERVICES , LLC	CP	SEPTEMBER		4,865.80
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	AUGUST		6,597.51

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			Total for 11-000-262-622-01-12-	ELECTRIC HC		\$11,463.31
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		1,584.27
11-000-263-610-01-26-/ GROUNDS SUPPLIES	13-01468		170750/ JOHNSTONE SUPPLY CO.	CF THERMO SNACK STAND		77.00
	13-01700		384808/ MCINTYRE'S LOCKSM & LAWNMOWER	CF WEEDWACKER		251.99
	13-01741		2784 / SHERWIN WILLIAMS	CF MARKING PAINT		169.90
	13-01698		328720/ SUMMIT IND HARDWARE INC	CF BLOWER		550.00
	13-00943		364550/ T. M. WARD COMPANY	CP INV #408735		91.00
	13-00943		364550/ T. M. WARD COMPANY	CP INV.#409438		45.50
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$1,185.39
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	13-00986		382074/ H. A. DEHART & SON	CF GROUNDS TRUCK 9		330.00
	13-01662		385639/ JESCO, INC.	CF TRANS/GROUNDS/BUCKET&GATOR		1,355.92
	13-01281		327500/ STORR TRACTOR COMPANY	CF GROUNDS MASTER PARTS		459.32
	13-01669		327500/ STORR TRACTOR COMPANY	CF TRANS/GROUNDS/FILTERS/BLADES		581.64
	13-01497		328720/ SUMMIT IND HARDWARE INC	CF FILTERS FOR ROLLER/LAWN MOWERS		94.38
			Total for 11-000-263-610-76-26-	GROUNDS VEHICLE SUPP		\$2,821.26
11-000-266-300-01-54-/ SECURITY PUR TECH SVS	13-01663		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF Ink for printer in Security of		83.75
	13-01545		385835/ OPEN SYSTEMS INTEGRATORS INC.	CF SECURITY PUR TECH SVS		297.50
	13-01546		385835/ OPEN SYSTEMS INTEGRATORS INC.	CF UHS-Camera Repair/Maint		414.50
	13-01548		386253/ UNION POLICE DEPARTMENT	CF Jobs in Blue HS Ft.Game 9/7/12		400.00
	13-01874		386253/ UNION POLICE DEPARTMENT	CF Jobs in Blue J. Dayton 10/13		440.00
	13-01873		386253/ UNION POLICE DEPARTMENT	CF Jobs in Blue		440.00
	13-01751		386253/ UNION POLICE DEPARTMENT	CF Pay to Union Officers 9/9/12		300.00
			Total for 11-000-266-300-01-54-	SECURITY PUR TECH SVS		\$2,375.75

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PENDING PAYMENTS						
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	13-01680		386482/ AMPLIVOX SOUND SYSTEMS	CF Security item for principals		1,782.00
	13-00123		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		3,226.03
	13-00237		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		3,558.00
	13-00238		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		1,969.41
	13-00242		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		3,468.18
	13-00244		3000 / SCHOOL SPECIALTY, INC.	CF Emergency Supplies		2,809.60
	13-00246		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		1,816.45
	13-00291		3000 / SCHOOL SPECIALTY, INC.	CF Emergency Supplies		3,100.18
	13-00295		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		4,074.17
	13-00308		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		5,123.11
	13-01247		385882/ TACTICAL PUBLIC LLC	CF Security radios for principals		14,033.60
			Total for 11-000-266-610-01-54-0612	SECURITY EMERG SUP DW		\$44,960.73
11-000-270-350-01-27-/ MGT FEE ESC'S ETC.	13-01957		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,149.57
	13-01957		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,402.64
	13-01958		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		5,502.04
	13-01958		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		7,718.15
			Total for 11-000-270-350-01-27-	MGT FEE ESC'S ETC.		\$15,772.40
11-000-270-390-01-27-/ PURCH PROF/TECH SERVICE	13-00551		1572 / AMERICAN RED CROSS	CF PURCH PROF/TECH SERVICE		1,349.00
	13-00856		22350 / ARSENAULT ASSOCIATES	CF PURCH PROF/TECH SERVICE		1,297.30
			Total for 11-000-270-390-01-27-	PURCH PROF/TECH SERVICE		\$2,646.30
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	13-01771		381197/ DOORS INCORPORATED	CF TRANS/ RAYNOR DOORS		715.95
	13-01509		383685/ DON LONGO, INC.	CP INV #12-01019		435.00
	13-01509		383685/ DON LONGO, INC.	CP INV #12-33846		393.75
			Total for 11-000-270-420-01-27-	REPAIR & MAINT SERVICES		\$1,544.70
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	13-01305		386467/ HACKETTSTOWN PUBLIC SCHOOLS	CP OCTOBER		38.47
	13-01994		386447/ MORRIS HILLS REGIONAL DISTRICT	CP SEPTEMBER		587.96
	13-01957		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		28,739.00
	13-01957		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		35,071.19
			Total for 11-000-270-517-01-27-	CONTRACT SERV GEN ED		\$64,436.62

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11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	13-01958		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		138,828.56
	13-01958		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		195,338.12
			Total for 11-000-270-518-01-27-	CONTRACT SERV SPEC ED		\$334,166.68
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP JAMES H REILLY		33.55
	13-01474		382782/ UNION BD OF ED VENDOR VARIOUS	CP PEARLENE JOHNSON-SPIKES		78.50
	13-01320		386112/ GEM JANITORIAL	CF safety vests		1,497.75
	13-01469		386113/ JERSEY TEES	CF TRANS MISC SUPPLIES		105.00
	13-01477		383100/ POLAND SPRING WATER	CP INV #12J0425804416		48.41
	13-01475		382782/ UNION BD OF ED VENDOR VARIOUS	CP LARRY SABEL		44.00
				Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES	
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	13-01495		385241/ AUTO-JET MUFFLER CORP.	CF BUS 77		559.68
	13-01398		382963/ BUS PARTS WAREHOUSE	CF TRANS. FLEET		533.72
	13-01782		382963/ BUS PARTS WAREHOUSE	CF TRANSPORTATION/BUS60/BACKET		66.40
	13-01955		382963/ BUS PARTS WAREHOUSE	CF TRANS/BUS BOY MIRROR/64		423.00
	13-01556		382963/ BUS PARTS WAREHOUSE	CF TRANSPORTATION BUS 76 & 75		204.23
	13-01498		49500 / BUY WISE AUTO PARTS	CF TRANSPORTATION BUS 50		183.42
	13-01610		49500 / BUY WISE AUTO PARTS	CF TRANS/HEAD LIGHT CONNECTOR		173.60
	13-01611		49500 / BUY WISE AUTO PARTS	CF TRANSPORTATION/VAN-9		377.18
	13-01657		49500 / BUY WISE AUTO PARTS	CF TRANSPORTATION/ FLUID		227.99
	13-01661		49500 / BUY WISE AUTO PARTS	CF TRANS/VAN-9 BUS-54-59		523.77
	13-01759		49500 / BUY WISE AUTO PARTS	CF TRANSPORTATION/BATTERY CLEANER		118.88
	13-01899		49500 / BUY WISE AUTO PARTS	CF TRANS/BRAKES PAD/VAN-21		334.12
	13-01904		49500 / BUY WISE AUTO PARTS	CF TRANS/BRAKE CLEANER TCC2417		238.80
	13-01936		49500 / BUY WISE AUTO PARTS	CF TRANS/BUS-54/LEDS STOP/TAIL		478.08
	13-01937		49500 / BUY WISE AUTO PARTS	CF TRANS/BUS-54-56-58/BELTS		124.08
13-00483		385728/ CUSTOM BANDAG	CF ALIGNMENT VAN 5 & 6		150.00	
13-01837		385728/ CUSTOM BANDAG	CF TRANS/TIRES/BUS71-59-72		2,579.28	
13-01760		386112/ GEM JANITORIAL	CF TRANS/BUS BROOMS		101.70	

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11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	13-01019		382074/ H. A. DEHART & SON	CF BUS 64		604.74
	13-01721		382074/ H. A. DEHART & SON	CF TRANS/BELT TENSIONER		181.83
	13-01800		382074/ H. A. DEHART & SON	CF TRANS/GAUGES/BUS50		147.62
	13-01739		386324/ NEW YORK BUS SALES LLC.	CF TRANSPORTATION/BUS 55 ROSCO		90.04
	13-01836		386324/ NEW YORK BUS SALES LLC.	CF TRANS/BELT TENNSIONER		300.35
	13-01952		386324/ NEW YORK BUS SALES LLC.	CF TRANS/SEAL ENGINE /59		233.00
	13-01971		386153/ ROYAL COMMUNICATIONS, INC.	CF TRANS/VAN 15 ANTENNA		424.00
	13-01461		386460/ SAFETY VISION LLC	CF 32G SD CARDS SAFETY VISION		493.79
	13-01796		386460/ SAFETY VISION LLC	CF PUPIL TRANS OIL, ETC		2,538.00
	13-01366		317875/ SNAP ON TOOL COPR	CF HD PRY BAR		188.00
	13-01754		385151/ STANDARD AUTO ELECTRIC	CF TRANS/ALTERNATOR/BUS/62		320.00
	13-01945		385151/ STANDARD AUTO ELECTRIC	CF TRANSPORTATIO/BUS-54		280.00
	13-01953		386303/ STEF'S PERFORMANCE PRODM INC.	CF TRANSPORTATION/SURGE TANK		420.26
	13-01841		328720/ SUMMIT IND HARDWARE INC	CF TRANSPORTATION/TWIST HOSE		40.76
	13-01609		2885 / SUMMIT TRUCK BODY INC	CF TRANSPORTATION/BUS-60		690.12
	13-01606		2885 / SUMMIT TRUCK BODY INC	CF TRANSPORTATION,BUS/58 DOOR		1,725.86
	13-01743		2885 / SUMMIT TRUCK BODY INC	CF TRANS/UPPERGLASS /BUS52		159.67
	13-01977		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF TRANS/TROUBLE SHOT FUEL PUMP		125.00
	13-01158		385722/ THE RADIATOR STORE, INC.	CF BUS 60		215.00
	13-01737		386208/ NICK CERRACCHIO LLC	CF TRANSPORTATION/REPAIR/ANTENN A		250.00
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$16,825.97
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	13-01439		386238/ RIGGINS INC.	CP INV #74786749		5,491.11
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	13-00070		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP INV #751043639 CABRA NOVEMBER		2,602.76
	13-00070		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP INV #42150177 NOVEMBER		1,219,959.55
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,222,562.31
11-000-291-270-02-54- / INS/EMPL.OYEE-DENTAL	13-00066		86200 / DELTA DENTAL PLAN OF NJ	CP NOVEMBER		78,731.04

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11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	13-00068		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP NOVEMBER		211.90
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$78,942.94
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP CHRISTOPHER CAREW		1,650.00
	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP PATRICIA KRYGOSHI		1,247.00
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$2,897.00
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	13-01414		384495/ EDUCATION INC.	CP INV #145596		510.72
	13-01414		384495/ EDUCATION INC.	CP INV #146067		510.72
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$1,021.44
11-190-100-592-01-54-/ PURCH SERVICES/LEASE AGR	13-00627		383681/ RICOH USA INC.	CP INV #87728592		3,047.32
	13-00627		383681/ RICOH USA INC.	CP INV #87892646		3,047.32
	13-00793		383681/ RICOH USA INC.	CP INV #87936872		12,845.05
	13-00955		383681/ RICOH USA INC.	CP INV #87838377		6,665.23
	13-01174		383681/ RICOH USA INC.	CP INV #87930273		1,186.64
	13-01174		383681/ RICOH USA INC.	CP INV #87960788		1,189.64
			Total for 11-190-100-592-01-54-	PURCH SERVICES/LEASE AGR		\$27,981.20
11-190-100-610-01-02-/ WORKBOOKS - BATTLE HILL	13-00129		152400/ HOUGHTON MIFFLIN COPANY	CF WORKBOOKS - BATTLE HILL		280.36
	13-00125		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - BATTLE HILL		2,751.68
	13-00130		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - BATTLE HILL		995.67
	13-00126		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - BATTLE HILL		2,409.27
			Total for 11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL		\$6,436.98
11-190-100-610-01-03-/ WORKBOOKS - CONN FARMS	13-00081		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		2,566.16
	13-00147		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,445.57
			Total for 11-190-100-610-01-03-	WORKBOOKS - CONN FARMS		\$4,011.73
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	13-00403		386430/ NO TEARS LEARNING INC.	CF WORKBOOKS - LIVINGSTON		753.50

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11-190-100-610-01-08- / WORKBOOKS - WASHINGTON	13-00732		1827 / MACMILLAN/MCGRAW HILL	CF	WORKBOOKS - WASHINGTON		3,293.33
	13-00733		1827 / MACMILLAN/MCGRAW HILL	CF	WORKBOOKS - WASHINGTON		340.03
			Total for 11-190-100-610-01-08-		WORKBOOKS - WASHINGTON		\$3,633.36
11-190-100-610-01-11- / WORKBOOKS - BURNET	13-00594		106700/ EMC PARADIGM PUBLISHING	CF	ED/STUD.WKBKS		1,445.40
11-190-100-610-01-54-0612/ INST-WORKBOOKS-ADMIN	13-01067		1602 / FOLLETT EDUCATIONAL SERVICES	CF	For increased enrollment		894.34
	13-01070		256200/ NCTM	CF	For use in Math Department		104.00
	13-01068		307750/ SCHOLASTIC INC.	CF	Magazines for WL classes		659.19
	13-01069		1403 / WEEKLY READER CORPORATION	CF	For use in science classes		254.38
			Total for 11-190-100-610-01-54-0612		INST-WORKBOOKS-ADMIN		\$1,911.91
11-190-100-610-02-02- / INST SUPPLY BATTLE HILL	13-00404		3000 / SCHOOL SPECIALTY, INC.	CF	classroom supplies		646.81
	13-00408		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		753.10
	13-00587		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPPLY BATTLE HILL		8,907.88
	13-00900		383896/ W. B. MASON CO. INC.	CF	INST SUPPLY BATTLE HILL		7,183.16
			Total for 11-190-100-610-02-02-		INST SUPPLY BATTLE HILL		\$17,490.95
11-190-100-610-02-03- / INST SUPP CONN FARMS	13-01114		381665/ SCHOOL MATE	CF	INST SUPP CONN FARMS		1,608.00
	13-00767		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.82
	13-00782		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		148.43
	13-00836		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.48
	13-00841		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.28
	13-00844		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		146.69
	13-00849		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		49.46
	13-00857		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.75
	13-00858		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		148.50
	13-00861		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.05
	13-00866		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.28
	13-00873		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		146.55
	13-01118		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.71
13-01119		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		98.99	

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11-190-100-610-02-03-/ INST SUPP CONN FARMS	13-01120		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		114.92	
	13-01131		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		97.85	
	13-01132		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		99.58	
	13-01133		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		98.22	
	13-01134		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		138.66	
			Total for 11-190-100-610-02-03-		INST SUPP CONN FARMS		\$3,946.22	
11-190-100-610-02-04-/ INST SUPP FRANKLIN	13-00640		3000 / SCHOOL SPECIALTY, INC.	CF	Classroom Supplies		535.44	
	13-00645		3000 / SCHOOL SPECIALTY, INC.	CF	Classroom Supplies		576.99	
	13-00690		3000 / SCHOOL SPECIALTY, INC.	CF	Testing Pencils		119.52	
			Total for 11-190-100-610-02-04-		INST SUPP FRANKLIN		\$1,231.95	
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	13-00187		3000 / SCHOOL SPECIALTY, INC.	CF	AAP & R. FRY CLASS SUPPLIES		330.39	
	13-00084		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		419.47	
	13-00138		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CENTRAL FIVE		422.93	
	13-00186		3000 / SCHOOL SPECIALTY, INC.	CF	CLASSROOM SUPPLIES K. CARRERO		116.90	
	13-00231		3000 / SCHOOL SPECIALTY, INC.	CF	J. PACE CLASS SUPPLIES		49.85	
	13-00232		3000 / SCHOOL SPECIALTY, INC.	CF	M. DALOIA CLASS SUPPLIES		102.19	
	13-00234		3000 / SCHOOL SPECIALTY, INC.	CF	R. SGOBBO TEACHING SUPPLIES		90.58	
	13-00945		383896/ W. B. MASON CO. INC.	CF	paper supplies		3,596.16	
				Total for 11-190-100-610-02-06-		INST SUPP CENTRAL FIVE		\$5,128.47
	11-190-100-610-02-07-/ INST SUPP LIVINGSTON	13-01540		381349/ MAR CO PRODUCTS INC.	CF	supplies for counselor		50.90
13-01736			382828/ P. C. RICHARD & SON LLC	CF	classroom frig		119.97	
13-00536			382917/ REALLY GOOD STUFF INC.	CF	supplies for classroom		259.46	
13-00252			3000 / SCHOOL SPECIALTY, INC.	CF	STUDENT DESKS		3,637.44	
13-00684			3000 / SCHOOL SPECIALTY, INC.	CF	supplies for new teacher		455.87	
13-01294			3000 / SCHOOL SPECIALTY, INC.	CF	student desks		1,257.84	
13-01692			3000 / SCHOOL SPECIALTY, INC.	CF	laminating film		305.42	
			Total for 11-190-100-610-02-07-		INST SUPP LIVINGSTON		\$6,086.90	
11-190-100-610-02-08-/ INST SUPP WASHINGTON	13-00294		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP WASHINGTON		182.59	
	13-00273		384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC	CF	INST SUPP WASHINGTON		125.98	

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11-190-100-610-02-08-/ INST SUPP WASHINGTON	13-00058		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		250.85
	13-00064		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		258.37
	13-00078		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		302.97
	13-00142		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		258.35
	13-00337		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		258.67
	13-00477		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		476.09
			Total for 11-190-100-610-02-08-	INST SUPP WASHINGTON		\$2,113.87
11-190-100-610-02-09-/ INST SUPP KMS	13-01869		3013 / SCANTRON CORP	CF INST SUPP KMS		475.54
11-190-100-610-02-10-/ INST SUPP U.H.S.	13-01253		55000 / CAROLINA BIOLOGICAL SUP CO	CF Science supplies for labs		224.95
	13-01426		101510/ EDUCATION WEEK	CF INST SUPP U.H.S.		39.00
	13-01256		383221/ EDUCATIONAL INNOVATIONS, INC.	CF Science supplies for labs		51.90
	13-01182		116100/ FISHER SCIENTIFIC CO.	CF Supplies for Science lab		119.56
	13-01180		116100/ FISHER SCIENTIFIC CO.	CF Supplies for Science labs		634.26
	13-01179		116100/ FISHER SCIENTIFIC CO.	CF Supplies for science labs		101.02
	13-01178		116100/ FISHER SCIENTIFIC CO.	CF Science supplies for labs		93.89
	13-01177		116100/ FISHER SCIENTIFIC CO.	CF Supplies for Science labs		60.95
	13-01181		116100/ FISHER SCIENTIFIC CO.	CF Supplies for science labs		247.38
	13-01249		116100/ FISHER SCIENTIFIC CO.	CF Science supplies for labs		278.64
	13-01264		117300/ FLINN SCIENTIFIC INC.	CF Science supplies for labs		152.95
	13-01265		117300/ FLINN SCIENTIFIC INC.	CF Science supplies for labs		1,130.60
	13-01267		117300/ FLINN SCIENTIFIC INC.	CF Science supplies for labs		57.05
	13-01268		117300/ FLINN SCIENTIFIC INC.	CF Science supplies for labs		133.90
	13-01269		117300/ FLINN SCIENTIFIC INC.	CF Science Supplies for labs		708.55
	13-00485		131900/ GLENCOE-MACMILLAN/MCGRAW HILL	CF Wkbk & DVD for Honors & AP		410.59
	13-00416		188888/ LIBRARY VIDEO CO.	CF INST SUPP U.H.S.		1,154.10
	13-01254		250400/ NASCO	CF Science supplies for labs		52.40
	13-01270		304900/ SARGENT WELCH SCIENTIFIC	CF Science supplies for labs		231.84

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PENDING PAYMENTS							
11-190-100-610-02-10- / INST SUPP U.H.S.	13-01271		304900/ SARGENT WELCH SCIENTIFIC	CF	Science supplies for labs		47.65
	13-01273		304900/ SARGENT WELCH SCIENTIFIC	CF	Science supplies for labs		134.03
	13-01275		304900/ SARGENT WELCH SCIENTIFIC	CF	Science Supplies for labs		160.50
	13-01276		304900/ SARGENT WELCH SCIENTIFIC	CF	Science supplies for labs		38.48
	13-01282		304900/ SARGENT WELCH SCIENTIFIC	CF	Science supplies for labs		97.92
	13-01284		304900/ SARGENT WELCH SCIENTIFIC	CF	Science supplies for labs		67.57
	13-01287		304900/ SARGENT WELCH SCIENTIFIC	CF	Science supplies for labs		114.06
	13-01288		310500/ SCIENCE KIT INC.	CF	Science supplies for labs		492.99
	13-01289		310500/ SCIENCE KIT INC.	CF	Science Supplies for labs		299.09
	13-01292		310500/ SCIENCE KIT INC.	CF	Science supplies for labs		189.20
	13-01329		310500/ SCIENCE KIT INC.	CF	INST SUPP U.H.S.		136.10
	13-01335		310500/ SCIENCE KIT INC.	CF	INST SUPP U.H.S.		333.16
	13-01521		310800/ SCIENCETEK INSTRUMENTS CORP.	CF	Clean and Repair Microscopes		661.60
	13-00417		318300/ SOCIAL STUDIES SCHOOL SERVICE	CF	Maps for social studies classe		76.12
	13-00909		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Science Dept.		379.38
	13-00911		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Science Dept.		307.21
	13-01039		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for ESL dept		172.75
	13-01040		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for World Language De		112.86
	13-01042		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for World Lang Dept		37.97
	13-01043		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for World Lang Dept		275.71
	13-01047		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for CAST dept		181.59
	13-01049		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Career Ed Dept		88.95
	13-01050		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Career Ed Dept		277.21
	13-01051		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Career Ed Dept		92.34

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PENDING PAYMENTS						
11-190-100-610-02-10-/ INST SUPP U.H.S.	13-01052		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Graphic Arts Dept		72.11
	13-01053		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Cosmetology Dept		78.02
	13-01055		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Allied Health Pro		152.30
	13-01494		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP U.H.S.		468.49
	13-00908		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Science Dept		369.66
	13-00360		334450/ TEACHER'S DISCOVERY, INC.	CF Supplies for Intro to Law		273.20
	13-00944		383896/ W. B. MASON CO. INC.	CF paper supplies		19,424.00
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		\$31,495.75
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	13-00707		147950/ HERMITAGE ART CO	CF INST SUPP BURNET MIDDLE		170.95
	13-00715		383896/ W. B. MASON CO. INC.	CF INST SUPP BURNET MIDDLE		609.72
				Total for 11-190-100-610-02-11-	INST SUPP BURNET MIDDLE	
11-190-100-610-02-12-/ INST SUPP HC	13-00042		3000 / SCHOOL SPECIALTY, INC.	CF 5th grade office supplies		128.10
	13-00363		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		600.86
	13-00364		3000 / SCHOOL SPECIALTY, INC.	CF special area teachers		503.91
	13-00366		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		1.35
	13-00367		3000 / SCHOOL SPECIALTY, INC.	CF 3rd gr. teachers supplies		589.37
	13-00914		383896/ W. B. MASON CO. INC.	CF paper supplies		12,986.62
			Total for 11-190-100-610-02-12-	INST SUPP HC		\$14,810.21
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	13-00564		1389 / DELL COMPUTER CORP.	CF Technology for Sci Labs		1,140.42
	13-01130		384926/ EASY ENGLISH NEWS	CF For ESL and Spec Ed use		210.00
	13-01080		116100/ FISHER SCIENTIFIC CO.	CF Science supply-KMS		92.92
	13-01103		116100/ FISHER SCIENTIFIC CO.	CF Science Supplies for BMS		657.69
	13-01102		116100/ FISHER SCIENTIFIC CO.	CF Science Supplies for BMS		108.60
	13-01117		274050/ PEOPLES EDUCATION, INC.	CF Books for English and Math		8,325.00
	13-00682		274050/ PEOPLES EDUCATION, INC.	CF Enhance instruct in Math & Eng		5,115.00
	13-01089		304900/ SARGENT WELCH SCIENTIFIC	CF Science Supplies for BMS		44.39
	13-01083		310500/ SCIENCE KIT INC.	CF Science supplies for KMS		199.83
	13-01096		310500/ SCIENCE KIT INC.	CF Science Supplies for BMS		361.55
	13-01099		310500/ SCIENCE KIT INC.	CF Science supplies for BMS		41.21
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-ADMIN		\$16,296.61

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PENDING PAYMENTS							
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	13-01685		382701/ CDW GOVERNMENT INC.	CF	i iPad Keyboards		885.06
	13-00220		384327/ KEYBOARD CONSULTANTS INC	CF	INST SUPPLY - ADMIN		8,260.00
	13-00222		384327/ KEYBOARD CONSULTANTS INC	CF	INST SUPPLY - ADMIN		8,260.00
	13-00262		384327/ KEYBOARD CONSULTANTS INC	CF	SmartBoards CF G&T		1,652.00
	13-00264		384327/ KEYBOARD CONSULTANTS INC	CF	SmartBoards Ham G&T		1,652.00
	13-00023		385101/ PACIFIC LEARNING, INC.	CF	Assess Now Classroom Kits		3,823.00
	13-00069		385101/ PACIFIC LEARNING, INC.	CF	Leveled Reading Bookrooms		95,625.67
	13-00007		3000 / SCHOOL SPECIALTY, INC.	CF	Leveled Reading Storage		387.91
	13-00015		3000 / SCHOOL SPECIALTY, INC.	CF	Leveled Reading Storage		387.91
	13-00016		3000 / SCHOOL SPECIALTY, INC.	CF	Wallmounted Whiteboards		613.05
	13-01535		384549/ WINSOR LEARNING, INC.	CF	Sonday Instruc Materials		8,014.65
	13-01572		1232 / APPLE COMPUTER, INC.	CF	iPads- ADM & Specialists		448.00
	13-01574		1232 / APPLE COMPUTER, INC.	CF	Adaptor for iPads & ITunes		740.00
			Total for 11-190-100-610-02-54-PK05		INST SUPPLY - ADMIN		\$130,749.25
11-190-100-610-05-02-/ INST SUPPL PE BH	13-01046		1500 / GOPHER SPORT	CF	NINTENDO WII CONSOLE/ SOFTWARE		789.15
11-190-100-610-05-03-/ INST SUPP PE CF	13-01151		384743/ US-GAMES	CF	KICKOFF TEE/HOOPS/SCOOTER PDLs		66.21
11-190-100-610-05-04-/ INST SUPP PE FS	13-01147		1500 / GOPHER SPORT	CF	NINTENDO WII GAME SUPPLIES		1,214.06
	13-01149		384743/ US-GAMES	CF	ACTIVITY PRISM PACK		175.44
			Total for 11-190-100-610-05-04-		INST SUPP PE FS		\$1,389.50
11-190-100-610-05-06-/ INST SUPP PE C5	13-01146		1500 / GOPHER SPORT	CF	MINI NET PORT. SYSTEM/MISC.		344.38
	13-00303		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP PE C5		160.17
	13-01145		384743/ US-GAMES	CF	BASES/BALLS/WHISTLES/ARROWS		363.00
			Total for 11-190-100-610-05-06-		INST SUPP PE C5		\$867.55
11-190-100-610-05-07-/ INST SUPP PE LS	13-01066		1500 / GOPHER SPORT	CF	MISC. GAMES/CONE COVERS		575.24
11-190-100-610-05-08-/ INST SUPP PE WASH	13-01061		2643 / EFINGER SPORTING, GOODS CO.	CF	JR. BASKETBALL		89.50

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11-190-100-610-05-08- / INST SUPP PE WASH	13-01060		1500 / GOPHER SPORT	CF CONE COVERS		28.76
	13-01062		384743/ US-GAMES	CF FLOOR TAPE/SOCCERBALL		103.70
			Total for 11-190-100-610-05-08-	INST SUPP PE WASH		\$221.96
11-190-100-610-05-09- / INST SUPP PE KMS	13-01072		1500 / GOPHER SPORT	CF WHISTLES/BALLS/GOALS/NETS		982.34
11-190-100-610-05-10- / INST SUPP PE UHS	13-00585		323700/ STAPLES ADVANTAGE	CF INST SUPP PE UHS		31.00
	13-00670		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		113.16
	13-01064		384743/ US-GAMES	CF ROPE/PINNIES/DUMBBELLS/ARCHE RY		1,268.17
			Total for 11-190-100-610-05-10-	INST SUPP PE UHS		\$1,412.33
11-190-100-610-05-11- / INST SUPP PE BMS	13-01048		1500 / GOPHER SPORT	CF WHISTLES/STOPWATCH		316.84
	13-01045		384743/ US-GAMES	CF MISC. PHYS. ED. SUPPLIES		1,080.88
			Total for 11-190-100-610-05-11-	INST SUPP PE BMS		\$1,397.72
11-190-100-610-05-12- / INST SUPP PE HC	13-01044		384743/ US-GAMES	CF WII FIT PLUS SPORT ACTIVE PACK		1,199.77
11-190-100-610-09-00- / INST SUPPL MUSIC	13-00517		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Cello - Dettmar		369.00
	13-00518		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF Cello - Yoselevich		369.00
			Total for 11-190-100-610-09-00-	INST SUPPL MUSIC		\$738.00
11-190-100-610-09-02- / INST SUPPL MUSIC BH	13-00317		1508 / INTERSTATE MUSIC SUPPLY CO	CF Chuck - gen music supp		881.98
11-190-100-610-09-07- / INST SUPP MUSIC LS	13-00312		1508 / INTERSTATE MUSIC SUPPLY CO	CF Gerry - genl music supplies		468.70
11-190-100-610-09-08- / INST SUPP MUSIC WASH	13-00170		274500/ J. W. PEPPER & SON INC.	CF Bilella - copyright		468.74
11-190-100-610-09-10- / INST SUPP MUSIC UHS	13-00215		274500/ J. W. PEPPER & SON INC.	CF Mosser - sheet music		760.11
	13-01683		243500/ MUSIC MODES	CF Flags		1,887.90
	13-00168		323700/ STAPLES ADVANTAGE	CF Abbate - C/R management suppli		651.24
	13-00282		323700/ STAPLES ADVANTAGE	CF James- C/R management supplies		694.92
			Total for 11-190-100-610-09-10-	INST SUPP MUSIC UHS		\$3,994.17
11-190-100-610-09-11- / INST SUPP MUSIC BMS	13-00393		1508 / INTERSTATE MUSIC SUPPLY CO	CF Mike - instrument supplies		277.63

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PENDING PAYMENTS						
11-190-100-610-15-54-0612/ INST SUPP TESTS	13-00960		323700/ STAPLES ADVANTAGE	CF Test Supplies for Guidance		1,970.31
11-190-100-610-15-54-PK05/ INST SUPP TESTS	13-01528		385101/ PACIFIC LEARNING, INC.	CF Assess Now Classroom Kits		1,947.00
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	13-00397		323700/ STAPLES ADVANTAGE	CF SUPPLIES GIFT/TALENT		61.38
	13-00398		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES GIFT/TALENT		119.88
Total for 11-190-100-610-18-54-PK05 SUPPLIES GIFT/TALENT						181.26
11-190-100-610-40-02-/ INST SUPPL ART BH	13-00212		3000 / SCHOOL SPECIALTY, INC.	CF Colleen - genl art supplies		1,860.26
11-190-100-610-40-03-/ INST SUPP ART CF	13-00274		3000 / SCHOOL SPECIALTY, INC.	CF Jill - gen'l art supplies		3,107.79
11-190-100-610-40-07-/ INST SUPP ART LS	13-00211		3000 / SCHOOL SPECIALTY, INC.	CF Colleen - Genl Art		1,024.35
	13-00278		3000 / SCHOOL SPECIALTY, INC.	CF Sickles - genl art		248.38
Total for 11-190-100-610-40-07- INST SUPP ART LS						1,272.73
11-190-100-610-40-08-/ INST SUPP ART WASH	13-00279		3000 / SCHOOL SPECIALTY, INC.	CF Robin - gen art supplies		1,341.50
11-190-100-610-40-09-/ INST SUPP ART KMS	13-00201		3000 / SCHOOL SPECIALTY, INC.	CF Cheryl - genl art supplies		1,916.17
11-190-100-610-40-10-/ INST SUPP ART UHS	13-00394		2635 / CERAMIC SUPPLY OF NY & NJ	CF Miller - Clay, etc		1,423.99
	13-00498		2635 / CERAMIC SUPPLY OF NY & NJ	CF Lisa R - Clay		138.70
	13-00172		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ART UHS		2,172.76
	13-00389		2930 / UNIQUE PHOTO	CF Gabriel - photo		3,315.53
Total for 11-190-100-610-40-10- INST SUPP ART UHS						7,050.98
11-190-100-610-40-11-/ INST SUPP ART BMS	13-00316		2635 / CERAMIC SUPPLY OF NY & NJ	CF AMC - clay		423.20
11-190-100-610-55-08-/ TECH SUPPLY INST WS	13-01616		386435/ METCOMM.NET LLC	CF TECH SUPPLY INST WS		2,235.00
11-190-100-610-55-11-/ TECH SUPPLY INST BMS	13-00716		383896/ W. B. MASON CO. INC.	CF Operational - supplies		2,083.54
11-190-100-610-55-54-5054/ TECH INSTR EQT/SUPPLIES	13-00546		1389 / DELL COMPUTER CORP.	CF TECH INSTR EQT/SUPPLIES		64,084.16
	13-00245		383432/ SYNERGIS	CF TECH INSTR EQT/SUPPLIES		1,750.00
Total for 11-190-100-610-55-54-5054 TECH INSTR EQT/SUPPLIES						65,834.16
11-190-100-610-87-10-/ INST SUPP IND ARTS	13-01428		2769 / BAYWAY LUMBER	CF INST SUPP IND ARTS		55.00
	13-01422		385913/ FELDMAN LUMBER CO.	CF INST SUPP IND ARTS		388.80
	13-01392		174700/ KELVIN ELECTRONICS INC.	CF Supplies for Career Ed classes		25.00
	13-01405		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Career Ed classes		1,256.13
Total for 11-190-100-610-87-10- INST SUPP IND ARTS						1,724.93
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	13-00721		152400/ HOUGHTON MIFFLIN COPANY	CF TEXTBOOKS - CONN FARMS		298.68

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11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	13-00724		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		909.93
	13-00725		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		771.32
			Total for 11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS		\$1,979.93
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	13-00368		1719 / CENGAGE LEARNING	CF Texts for increased enrollment		806.25
	13-01714		2471 / HERE'S THE STORY	CF supplemental reading		2,412.90
	13-00629		152400/ HOUGHTON MIFFLIN COPANY	CF Texts for increased enrollment		6,409.20
	13-00365		152400/ HOUGHTON MIFFLIN COPANY	CF Texts for increased enrollment		12,027.70
			Total for 11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		\$21,656.05
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	13-00605		256200/ NCTM	CF EDUCATIONAL/MATH TCHR RESOURCE		139.00
11-190-100-640-01-54-0612/ TEXTBOOKS-ADMIN	13-00435		1719 / CENGAGE LEARNING	CF Texts update new curriculum		19,314.50
	13-00423		2431 / MCGRAW-HILL COMPANIES, INC.	CF Texts update new curriculum		44,929.18
	13-00434		2431 / MCGRAW-HILL COMPANIES, INC.	CF Texts update curriculum		17,923.89
			Total for 11-190-100-640-01-54-0612	TEXTBOOKS-ADMIN		\$82,167.57
11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	13-00193		2431 / MCGRAW-HILL COMPANIES, INC.	CF SS Textbooks Gr 5		26,562.97
	13-00116		2431 / MCGRAW-HILL COMPANIES, INC.	CF SS Textbooks Gr K, 1 & 5		28,256.10
			Total for 11-190-100-640-01-54-PK05	TEXTBOOKS - ADMIN		\$54,819.07
11-190-100-640-09-00-/ TEXBOOKS MUSIC	13-00281		385539/ DRAMA BOOK SHOP	CF Mosser - books		354.24
11-202-100-610-01-19-/ COG MOD SUPPLIES	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #112216		242.92
11-204-100-610-01-19-/ LLD MM SUPPL	13-01349		3000 / SCHOOL SPECIALTY, INC.	CF LLD MM SUPPL		361.09
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #112210		304.02

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11-212-100-610-01-19-/ MULTI DISB SUPPLIES	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #112217		96.78
	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV #112219		240.43
Total for 11-212-100-610-01-19- MULTI DISB SUPPLIES						\$641.23
11-401-100-600-09-00-/ CO-CURR SUPPLIES MUSIC	13-00669		243500/ MUSIC MODES	CF Marching Band Shoes		2,600.00
11-402-100-390-01-42-/ ATHLETIC TEHNICAL SERV	13-01910		351750/ UNION H.S ATHLETIC ASSOC	CF ATHLETIC TEHNICAL SERV		31,240.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	13-00635		383932/ JAYPRO	CF BRASS COVER FLOOR PLATE		262.81
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	13-01274		2643 / EFINGER SPORTING, GOODS CO.	CF PINK SOCKS/WRISTBANDS		1,087.50
	13-01456		2643 / EFINGER SPORTING, GOODS CO.	CF NEON SHELL EVENT JACKETS		388.50
	13-01503		2643 / EFINGER SPORTING, GOODS CO.	CF CHEERLEADER EQPT. BAGS		898.50
Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES						\$2,374.50
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	13-01912		382855/ NAT'L ATHLETIC TRAINERS ASSOC.	CF ATHLETIC OTHER EXP.		249.00
	13-01911		382855/ NAT'L ATHLETIC TRAINERS ASSOC.	CF ATHLETIC OTHER EXP.		249.00
Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.						\$498.00
12-000-219-730-01-19-/ DEPT SPECIAL SERVICE EQT	13-01138		116650/ FLAGHOUSE, INC.	CF DEPT SPECIAL SERVICE EQT		2,999.00
12-000-262-730-01-26-/ EQUIP CUSTODIAL	13-01279		385237/ BIO-SHINE	CF BURNISHER W/DR DUST CONTROL		6,453.90
12-000-270-733-01-27-/ SCHOOL BUSES-REG	13-00240		382074/ H. A. DEHART & SON	CF REPLACE BUS # 78		88,405.86
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	12-02409		282700/ POTTER ARCHITECTS	CF INV #11-072-09 FINAL		3,425.00
12-000-400-450-01-26-/ FACILITY SERVICES	13-00424		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP INV #15595		5,580.00
	13-00424		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP INV #15596		6,120.00
	13-00556		385210/ ENVIROCON, L.L.C.,	CP APPLICATION #5		14,250.00
Total for 12-000-400-450-01-26- FACILITY SERVICES						\$25,950.00
12-130-100-730-01-54-0612/ INSTRUCT EQUIP GR 6-8	13-01659		3013 / SCANTRON CORP	CF For Efficient Data Analysis		5,395.00

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

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PENDING PAYMENTS						
12-140-100-730-55-54-0612/ INST TECH UHS GR 9-12	13-00981		384327/ KEYBOARD CONSULTANTS INC	CF For Social Studies Dept-UHS		9,056.00
20-002-100-890-02-20-/ BH SCHOOL AC	13-01745		274050/ PEOPLES EDUCATION, INC.	CF BH SCHOOL AC		1,516.46
20-008-100-890-08-20-/ WS SCHOOL AC	13-01835		386491/ BRIGHT STAR CHILDREN'S THEATRE, LLC	CF WS SCHOOL AC		895.00
20-086-200-600-01-20-0054/ SAFETY NJSBA SUPPLY	13-01727		385882/ TACTICAL PUBLIC LLC	CF Items for security supplies		146.40
20-096-100-890-10-20-/ CEO (J. OLIVIO)	13-02065		384787/ MR NINOS RESTAURANT	CF J. OLIVIO Holiday Dance 12/7		2,800.00
20-231-100-600-01-20-0010/ TITLE 1 UHS GEN SUP	13-01672		386133/ COMPASS LEARNING, INC.	CF Fee for host support		4,800.00
20-231-100-600-29-20-0010/ TITLE I UHS NP MARYLAWN	13-01684		1232 / APPLE COMPUTER, INC.	CF TITLE I UHS NP MARYLAWN		798.00
20-241-100-600-01-20-/ TITLE III GEN SUPPLIES	13-01778		382701/ CDW GOVERNMENT INC.	CF Keyboard Folios for iPads ESL		563.22
20-270-100-600-07-20-/ TITLE II-A SUP LA K-8	13-01572		1232 / APPLE COMPUTER, INC.	CF iPads- ADM & Specialists		896.00
	13-01574		1232 / APPLE COMPUTER, INC.	CF VGA Adaptor for iPads		158.00
			Total for 20-270-100-600-07-20- TITLE II-A SUP LA K-8			\$1,054.00
20-502-100-300-01-20-/ NP COMP ED	13-00780		351700/ UNION CTY EDUC SERVICES	CP INV #7161937		23,731.00
	13-00780		351700/ UNION CTY EDUC SERVICES	CP INV #7162164		23,731.00
			Total for 20-502-100-300-01-20- NP COMP ED			\$47,462.00
20-509-200-300-01-20-/ NP NURSE SVS	13-02036		351700/ UNION CTY EDUC SERVICES	CP INV #7161713		100.17
	13-02036		351700/ UNION CTY EDUC SERVICES	CP INV #7161978		2,689.92
			Total for 20-509-200-300-01-20- NP NURSE SVS			\$2,790.09
30-155-400-890-13-06-1F11/ MISC EXP C5	13-01023		386233/ NEWRENT, INC.	CP INV #97714 JULY		255.00
	13-01023		386233/ NEWRENT, INC.	CP INV #99546 SEPTEMBER		255.00
			Total for 30-155-400-890-13-06-1F11 MISC EXP C5			\$510.00
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	13-01872		386377/ INTERSTATE COMMERCIAL SERVICE, INC.	CF STOVE REPAIR		470.00
	13-01544		381102/ JAY HILL REPAIRS	CP 305045A		196.00
	13-01544		381102/ JAY HILL REPAIRS	CF 305045		627.79
	13-01770		381102/ JAY HILL REPAIRS	CF INV. 307404		441.00
			Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN			\$1,734.79
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	13-01231		1912 / ARAMARK ED SERVICES INC	CP INV. KC784773		303,771.14

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PENDING PAYMENTS							
61-910-310-610-01-61-/ CAFE SUPPLIES	13-01681		385462/ PATEL PRINTING PLUS CORP.	CF	recess milk envelopes		385.58
61-910-310-732-01-61-/ CAFE EQUIPMENT	13-02015		385250/ C. C. PRODUCTIONS, INC.	CF	CAFE EQUIPMENT		295.00
61-910-400-450-01-61-/ FACILITY/CONSTR SVS	13-00556		385210/ ENVIROCON, L.L.C.,	CP	APPLICATION #5		14,250.00

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PENDING PRIOR YEAR PAYMENTS							
P2-361-100-600-01-20- / C PERKINS INST SUPPLY	12-03293		359400/ VIDEO CORP OF AMERICA	CF	C PERKINS INST SUPPLY		359.00
Total for Pending Payments							\$4,159,789.69

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UNPOSTED CHECKS							
11-000-211-105-00-10- / SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	111512	7,769.20
11-000-211-110-01-54- / RESIDENCY INVESTICATORS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	111512	5,600.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	111512	2,998.50
11-000-213-104-01-03- / SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	111512	3,476.20
11-000-213-104-01-04- / SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	111512	3,383.95
11-000-213-104-01-05- / SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	111512	2,998.50
11-000-213-104-01-07- / SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	111512	3,383.95
11-000-213-104-01-08- / SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	111512	4,361.10
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	111512	3,982.10
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	111512	6,329.25
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	111512	6,216.95
11-000-213-104-01-12- / SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	111512	3,299.50
11-000-213-104-32-54- / SAL NURSE SUBS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSE SUBS	111512	320.00
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	111512	52,733.80
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	111512	2,000.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	111512	42,329.25
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	111512	4,318.20
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	111512	4,669.07
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	111512	3,920.85
11-000-218-104-01-05- / SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	111512	4,799.50
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	111512	3,047.40
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	111512	4,318.20
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	111512	6,258.85
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	111512	46,237.54
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	111512	13,038.85
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	111512	6,768.68
11-000-218-104-01-54- / SAL GUID DW-I&RS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	111512	3,528.45
11-000-218-105-01-09- / GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	111512	1,981.05

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11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	111512	8,395.96
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	111512	2,050.35
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	111512	111,825.25
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH CST-SUMMER	111512	310.00
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	111512	12,551.19
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	111512	57,833.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	111512	15,094.11
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	111512	1,315.56
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	111512	1,331.52
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	111512	1,299.60
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	111512	2,136.18
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	111512	1,331.52
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	111512	1,299.60
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	111512	3,845.50
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	111512	6,626.75
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	111512	3,845.50
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	111512	1,424.12
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	111512	1,467.95
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	111512	1,431.20
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	111512	1,276.55
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	111512	1,384.50
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	111512	1,276.55
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	111512	1,354.60
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	111512	1,384.50
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	111512	4,159.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	111512	1,276.55
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	111512	1,296.75

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11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	111512	6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	111512	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	111512	2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	111512	10,322.21
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	111512	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	111512	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	111512	1,470.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	111512	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	111512	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	111512	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HS	111512	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	111512	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	111512	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	111512	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	111512	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	111512	14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	111512	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	111512	16,985.11
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	111512	4,078.50
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	111512	3,910.05
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	111512	3,979.55
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	111512	3,849.60
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	111512	3,972.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	111512	3,874.95
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	111512	5,875.95
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	111512	11,113.80
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	111512	7,817.65
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	111512	3,949.80

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UNPOSTED CHECKS							
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	111512	12,908.33
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	111512	16,309.22
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	111512	1,417.27
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	111512	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	111512	14,391.82
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	111512	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	111512	29,279.46
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	111512	2,737.95
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	111512	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	111512	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	111512	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	111512	7,658.52
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	111512	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	111512	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	111512	8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	111512	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	111512	24,322.41
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	111512	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	111512	9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	111512	1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	111512	952.07
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	111512	1,451.74
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	111512	1,759.65
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	111512	961.55
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	111512	1,702.75
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	111512	933.94
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	111512	2,991.39

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11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	111512	3,065.09
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	111512	3,429.16
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	111512	1,433.57
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	111512	1,142.43
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	111512	634.50
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	111512	108.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	111512	1,255.50
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	111512	2,477.25
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	111512	448.88
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	111512	189.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	111512	540.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	111512	2,126.25
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	111512	216.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	111512	3,975.75
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	111512	816.30
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	111512	814.50
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	111512	1,224.00
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	111512	839.70
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	111512	807.30
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	111512	1,009.80
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	111512	1,399.13
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	111512	466.62
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	111512	799.92
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	111512	799.92
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HS	111512	311.08
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	111512	422.18
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	111512	422.18

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11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	111512	1,466.52
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	111512	472.18
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	111512	794.37
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	111512	516.62
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	111512	361.08
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	111512	399.96
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	111512	222.21
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	111512	1,683.17
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	111512	199.98
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	111512	799.92
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	111512	796.69
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	111512	11,771.81
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	111512	8,619.29
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	111512	29,604.90
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	111512	2,588.54
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	111512	2,880.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	111512	18,462.57
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	111512	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	111512	6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	111512	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	111512	39,398.82
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	111512	2,783.36
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	111512	1,418.58
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	111512	1,479.79
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	111512	4,420.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	111512	4,142.75
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	111512	7,215.60

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11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	111512	3,119.75
11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH SUB SAL WS	111512	1,900.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	111512	10,292.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	111512	14,271.25
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	111512	14,261.00
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	111512	5,553.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	111512	18,820.65
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	111512	11,487.25
11-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL WS	111512	410.00
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	111512	54,980.27
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL CF	111512	85,745.01
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	111512	76,743.97
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	111512	70,107.45
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	111512	73,426.75
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL WS	111512	80,144.51
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	111512	103,130.96
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL BH	111512	11,312.00
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB SAL CF	111512	7,642.00
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL FS	111512	2,100.00
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUBS SAL HS	111512	1,220.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL	111512	3,460.00
11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL WS	111512	6,740.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 SUB SAL HC	111512	10,140.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	111512	145,908.14
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	111512	223,030.77
11-130-100-101-22-09-/ GRADES 6/8 SUB LT KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6/8 SUB LT KMS	111512	5,920.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	111512	9,320.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	111512	11,670.00

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UNPOSTED CHECKS							
11-140-100-101-01-10- / UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	111512	502,430.76
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH-SAT DETENTION	111512	1,759.50
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TEST SUPPORT INSTRUCT HS	111512	900.00
11-140-100-101-06-10- / SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	111512	7,910.61
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	111512	29,554.00
11-150-100-101-01-19- / HOME INST SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	111512	10,158.88
11-190-100-106-01-02- / TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	111512	5,295.90
11-190-100-106-01-03- / TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	111512	4,281.30
11-190-100-106-01-04- / TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	111512	4,602.20
11-190-100-106-01-05- / TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	111512	991.90
11-190-100-106-01-07- / TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	111512	6,220.40
11-190-100-106-01-08- / TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	111512	6,673.55
11-190-100-106-01-10- / TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	111512	1,019.25
11-190-100-106-01-12- / TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	111512	5,436.50
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	111512	1,415.50
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	111512	4,954.50
11-202-100-106-01-19- / COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	111512	1,177.15
11-204-100-101-01-19- / LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	111512	18,380.75
11-204-100-106-01-19- / LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	111512	7,039.85
11-209-100-101-01-19- / BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	111512	15,959.55
11-209-100-106-01-19- / BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	111512	12,895.95
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	111512	9,833.30
11-212-100-106-01-19- / MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	111512	3,162.60
11-213-100-101-01-19- / RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	111512	287,342.24
11-213-100-106-01-19- / RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	111512	11,663.45
11-214-100-101-01-19- / AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	111512	8,537.40

* 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 11/01/2012 to 11/15/2012

va_bill1.5
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-214-100-106-01-19- / AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	111512	2,054.55
11-215-100-101-01-19- / PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	111512	8,773.70
11-215-100-106-01-19- / PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	111512	5,625.40
11-216-100-101-01-19- / PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	111512	5,791.70
11-216-100-106-01-19- / PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	111512	2,144.95
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	111512	100,078.72
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	111512	22,950.70
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	111512	1,224.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP MATH SCI SPECIALIST ELEM	111512	3,560.30
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP LA SOS SPECIALIST ELEM	111512	3,581.55
20-241-100-101-01-20- / TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	111512	650.00
20-270-100-101-06-20- / TITLE II-A SAL CSR TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	111512	6,000.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	111512	1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	111512	1,035.27
Total for Unposted Checks						\$3,311,535.91

* 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 11/01/2012 to 11/15/2012

va_bill1.5
11/16/2012

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 11/16/2012 at 11:40:04 AM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10		\$500.00			\$500.00
10	11	\$3,633,345.35		\$3,302,808.98		\$6,936,154.33
10	12	\$141,684.76				\$141,684.76
Fund 10	TOTAL	\$3,775,030.11	\$500.00	\$3,302,808.98		\$7,078,339.09
20	20	\$62,825.17		\$6,650.00		\$69,475.17
20	P2	\$359.00				\$359.00
Fund 20	TOTAL	\$63,184.17		\$6,650.00		\$69,834.17
30	30	\$510.00				\$510.00
61	61	\$320,436.51	\$128.90	\$2,076.93		\$322,642.34
GRAND	TOTAL	\$4,159,160.79	\$628.90	\$3,311,535.91	\$0.00	\$7,471,325.60

Chairman Finance Committee

Member Finance Committee