

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 04/01/2012 to 04/13/2012

va_bill1.5
04/17/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
CR:61-101- DR:61-421-	NAP Check		386387/ RENE SIMONE	CF 12-60012 LUNCH MONEY		25.05
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-02902		77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY		4,975.60
	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP MARCH		4,554.00
	12-01025		384739/ MIDDLESEX CTY ED SERV COMM	CP APRIL		3,105.00
	12-00651		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00652		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00656		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00660		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00661		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,046.60
	12-00662		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,046.60
	12-00666		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00667		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00664		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00668		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00670		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00671		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00674		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00675		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-00676		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00679		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00678		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00683		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00682		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00684		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-03137		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		1,341.09
	12-00685		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00687		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00688		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00690		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00691		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		8,046.60
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	MARCH		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	MARCH		5,815.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	MARCH		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	MARCH		5,815.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	FEBRUARY		6,343.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	FEBRUARY AIDE		3,417.00

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01244		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-01244		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		3,417.00
	12-01246		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		3,417.00
	12-01249		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		3,417.00
	12-01258		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		5,660.10
	12-01259		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		4,411.90
	12-02121		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-02169		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		3,417.00
	12-01255		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		5,660.10
	12-01255		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		3,417.00
	12-02168		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		4,411.90
	12-02168		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		1,708.50
	12-02170		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		5,274.10
	12-02170		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		1,708.50
	12-02632		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		4,720.60
	12-02906		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		4,196.16
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$341,359.75
11-000-100-563-01-54- / CTY VOC REGULAR	12-01738		351600/ UNION CTY VOC-TECH INST	CP FEBRUARY		69,700.00
	12-01738		351600/ UNION CTY VOC-TECH INST	CP MARCH		70,300.00
			Total for 11-000-100-563-01-54- CTY VOC REGULAR			\$140,000.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	12-01738		351600/ UNION CTY VOC-TECH INST	CP FEBRUARY		7,200.00
	12-01738		351600/ UNION CTY VOC-TECH INST	CP MARCH		7,200.00
			Total for 11-000-100-564-01-19- CTY. VOC. SPECIAL			\$14,400.00
11-000-100-565-02-19- / REGIONAL DAY	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP APRIL		5,441.67
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH	CP APRIL		3,612.60
	12-00782		1627 / BANCROFT NEURO HEALTH	CP APRIL INT STAFF		2,520.00
	12-02457		1627 / BANCROFT NEURO HEALTH	CP MARCH		3,255.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-03009		1627 / BANCROFT NEURO HEALTH	CF	PRIVATE SPECIAL		2,968.00
	12-03012		1619 / CALAIS SCHOOL	CF	PRIVATE SPECIAL		4,991.00
	12-00989		59840 / CEREBRAL PALSY UNION CTY	CP	APRIL		4,635.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CP	APRIL		4,635.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CP	APRIL		4,635.00
	12-00992		59840 / CEREBRAL PALSY UNION CTY	CP	APRIL		4,635.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CP	APRIL		4,635.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	APRIL & CREDIT		4,074.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	APRIL AIDE & CREDIT		1,960.00
	12-00784		63900 / CHILDREN'S INSTITUTE	CP	MARCH		6,120.62
	12-00786		63900 / CHILDREN'S INSTITUTE	CP	MARCH		6,120.62
	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	APRIL		5,040.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP	APRIL		4,635.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP	APRIL AIDE		2,025.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP	MARCH		7,140.00
	12-00788		383935/ CPC BEHAVIORAL HEALTHCARE	CP	APRIL		5,100.00
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CP	APRIL		3,928.20
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CP	APRIL		3,928.20
	12-00791		95500 / ECLC OF NEW JERSEY	CP	APRIL		3,322.05
	12-00792		95500 / ECLC OF NEW JERSEY	CP	APRIL		3,322.05
	12-00793		95500 / ECLC OF NEW JERSEY	CP	APRIL		3,322.05
	12-00794		95500 / ECLC OF NEW JERSEY	CP	APRIL		3,322.05

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-03013		95500 / ECLC OF NEW JERSEY	CF PRIVATE SPECIAL		13,020.00
	12-02837		109500/ ESSEX VALLEY SCHOOL	CP APRIL		4,342.08
	12-00795		385967/ FIRST CHILDREN, LLC	CP MARCH		6,790.77
	12-00796		385967/ FIRST CHILDREN, LLC	CP MARCH		6,790.77
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP APRIL		3,639.60
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP APRIL		3,639.60
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP APRIL		3,639.60
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP APRIL T/A		2,041.20
	12-00797		132100/ GLENVIEW ACADEMY	CP APRIL		4,300.05
	12-00797		132100/ GLENVIEW ACADEMY	CP APRIL AIDE		2,250.00
	12-03136		1149 / GREEN BROOK ACADEMY, INC.	CP FEBRUARY		2,238.88
	12-03136		1149 / GREEN BROOK ACADEMY, INC.	CP MARCH		7,036.48
	12-00804		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP MARCH		8,846.64
	12-00805		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP MARCH		8,846.64
	12-00806		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP MARCH		8,846.64
	12-00808		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP MARCH		8,846.64
	12-00798		212700/ MIDLAND SCHOOL	CP APRIL		3,564.00
	12-00799		212700/ MIDLAND SCHOOL	CP APRIL		3,564.00
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP APRIL		5,520.75
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CP APRIL		5,220.00
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH		6,552.04
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH EXT SERV		2,472.80

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MARCH		6,552.04
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MARCH		6,552.04
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MARCH EXT SERV		2,472.80
	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MARCH		6,552.04
	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	MARCH		6,552.04
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP	FEBRUARY		4,792.00
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP	APRIL		4,492.50
	12-03011		2275 / THE ARC OF ESSEX COUNTY	CF	PRIVATE SPECIAL		11,545.80
	12-02137		385029/ WESTBRIDGE ACADEMY	CP	APRIL		5,113.95
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	MARCH		6,101.55
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	APRIL		4,358.25
	12-03010		381069/ YOUTH CONSULTATION SERVICE	CF	PRIVATE SPECIAL		772.00
	12-01021		365050/ WASHINGTON ACADEMY INC.	CP	APRIL		3,665.10
			Total for 11-000-100-566-01-19-		PRIVATE SPECIAL		\$295,412.73
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP	DECEMBER		5,146.00
	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP	FEBRUARY		4,814.00
			Total for 11-000-100-567-01-19-		OUT OF STATE PLACEMENT		\$9,960.00
11-000-100-569-01-54- / CHARTER SCHOOLS	12-02858		386360/ UNIVERSITY HEIGHTS CHARTER SCHOOL	CP	MARCH		3,201.00
11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	12-02818		2610 / PREVENTION SPECIALISTS INC	CF	drug testing 2012		445.00
	12-01177		2243 / DR. EISENSTAT	CP	TRACY KESSOCK		125.00

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11-000-213-330-01-54-/ HEALTH PUR PRO SVS-BOE	12-01177		2243 / DR. EISENSTAT	CP DANIEL MCFALL		125.00
	12-03007		386371/ WESTFIELD IMAGING CENTER	CF pulmonary evaluations		315.00
			Total for 11-000-213-330-01-54-	HEALTH PUR PRO SVS-BOE		\$1,010.00
11-000-213-330-05-54-/ HEALTH PUR PRO SVS-IONTA	12-02610		2798 / OFFICE OF WEIGHTS & MEASURES	CF SCALE CALIBRATIONS		575.00
11-000-213-610-00-04-/ HEALTH EXP FS	12-02990		60500 / CHANNING H. BETE CO. INC	CF PERSONAL HYGIENE PAMPHLETS		117.95
11-000-213-610-00-06-/ HEALTH EXP C5	12-03048		3035 / SCHOOL NURSE SUPPLY, INC.	CF E-SPHYG 2 ADULT CUFF		39.00
11-000-213-610-00-10-/ HEALTH EXP UHS	12-02038		386306/ MISCO	CF REFRACTOMETER & CASE		484.75
	12-02857		3035 / SCHOOL NURSE SUPPLY, INC.	CF MISC. MEDICAL SUPPLIES		151.93
	12-02859		3035 / SCHOOL NURSE SUPPLY, INC.	CF MISC. MEDICAL SUPPLIES		136.30
	12-02861		3035 / SCHOOL NURSE SUPPLY, INC.	CF MISC. MEDICAL SUPPLIES		193.45
			Total for 11-000-213-610-00-10-	HEALTH EXP UHS		\$966.43
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	12-02286		381049/ BERGEN CO SPECIAL SERVICES	CP FEBRUARY		248.00
	12-02847		77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY		96.52
	12-01251		384995/ HELENE SARNELL	CP FEBRUARY 16 TO MARCH 16		6,630.00
	12-00847		386198/ KENNETH MACIVER	CP FEBRUARY		1,080.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP MARCH		70.00
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP GD FEBRUARY		543.75
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP TC FEBRUARY		1,123.75
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP FEBRUARY		9,720.00
	12-01748		385023/ WELLNESS MANAGEMENT SERV	CP SEPTEMBER		8,200.00
	12-01748		385023/ WELLNESS MANAGEMENT SERV	CP OCTOBER		8,200.00

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	12-01748		385023/ WELLNESS MANAGEMENT SERV	CP NOVEMBER		8,200.00
	12-01748		385023/ WELLNESS MANAGEMENT SERV	CP DECEMBER		8,200.00
	12-01748		385023/ WELLNESS MANAGEMENT SERV	CP JANUARY		8,200.00
	12-01748		385023/ WELLNESS MANAGEMENT SERV	CP FEBRUARY		8,200.00
	12-02290		22225 / CYNTHIA ARGIRO, M A, P T	CF FEBRUARY		539.00
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI			\$69,251.02
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	12-03096		386382/ HOME MEDICAL SUPPLY CENTER , INC.	CF STUDENT REL SVS SUPPLIES		230.00
	12-02706		3000 / SCHOOL SPECIALTY, INC.	CF STUDENT REL SVS SUPPLIES		93.24
			Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES			\$323.24
11-000-219-320-01-19- / CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP GR 3/218/12		375.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	12-02732		1232 / APPLE COMPUTER, INC.	CF SS NONINSTR SUPPLY		1,814.00
	12-02766		3000 / SCHOOL SPECIALTY, INC.	CF SS NONINSTR SUPPLY		125.08
			Total for 11-000-219-610-01-19- SS NONINSTR SUPPLY			\$1,939.08
11-000-222-610-02-11- / MAGAZINES/PERIODICAL BMS	12-02536		385598/ GALE CENGAGE LEARNING	CF MAGAZINES/PERIODICAL BMS		50.00
11-000-222-610-03-11- / LIB SUPPLIES BURNET	12-02952		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES BURNET		143.11
11-000-222-610-15-04- / AV COORDINATOR FRANKLIN	12-02549		3000 / SCHOOL SPECIALTY, INC.	CF Supplies		144.90
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	12-02518		384327/ KEYBOARD CONSULTANTS INC	CF Prof Development for teachers		2,085.00
11-000-223-580-01-54- / PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP ALTHEA BOSSARD		127.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP ANDREW KENNY		80.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP CYNTHIA STOLLER		60.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP DEBORAH FORD		112.50

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11-000-223-580-01-54- / PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP DONNA GALANTE		77.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP ERIC SHAW		122.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP JEFF TRUHE		60.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP JESSICA COMACCHIA		117.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LISA ESPOSITO		117.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP MAUREEN GUILFOYLE		425.00
			Total for 11-000-223-580-01-54-	PROF DEV TRAVEL		\$1,299.00
11-000-230-331-00-54- / CONT SERV LEGAL FEES	12-02399		385371/ WEINER LESNIAK LLP	CP INV #149593		1,275.50
	12-02399		385371/ WEINER LESNIAK LLP	CP INV #150682		2,631.40
			Total for 11-000-230-331-00-54-	CONT SERV LEGAL FEES		\$3,906.90
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	11-00292		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #175588		570.00
	12-00654		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #187716		7,289.28
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS		\$7,859.28
11-000-230-530-01-02- / TELEPHONE BH	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP APRIL		91.28
	12-00862		386171/ BROADVIEW NETWORKS INC	CP MARCH		186.03
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		817.73
			Total for 11-000-230-530-01-02-	TELEPHONE BH		\$1,095.04
11-000-230-530-01-03- / TELEPHONE CF	12-00862		386171/ BROADVIEW NETWORKS INC	CP MARCH		283.39
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP MARCH		817.73
			Total for 11-000-230-530-01-03-	TELEPHONE CF		\$1,101.12

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PENDING PAYMENTS							
11-000-230-530-01-04- / TELEPHONE FS	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		254.43
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		817.73
			Total for 11-000-230-530-01-04- TELEPHONE FS				\$1,072.16
11-000-230-530-01-05- / TELEPHONE HS	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	APRIL		91.28
	12-00592		247300/ VERIZON	CP	MARCH		121.07
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		173.86
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		817.37
			Total for 11-000-230-530-01-05- TELEPHONE HS				\$1,203.58
11-000-230-530-01-07- / TELEPHONE LS	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	APRIL		91.28
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		180.82
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		817.73
			Total for 11-000-230-530-01-07- TELEPHONE LS				\$1,089.83
11-000-230-530-01-08- / TELEPHONE WS	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	APRIL		91.28
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		81.28
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		817.73
			Total for 11-000-230-530-01-08- TELEPHONE WS				\$990.29
11-000-230-530-01-09- / TELEPHONE KMS	12-00592		247300/ VERIZON	CP	MARCH		60.77
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		400.73
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		817.73
			Total for 11-000-230-530-01-09- TELEPHONE KMS				\$1,279.23

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PENDING PAYMENTS							
11-000-230-530-01-10- / TELEPHONE UHS	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	APRIL		91.28
	12-00592		247300/ VERIZON	CP	MARCH		124.66
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		855.74
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		2,431.09
			Total for 11-000-230-530-01-10-		TELEPHONE UHS		\$3,502.77
11-000-230-530-01-11- / TELEPHONE BMS	12-00592		247300/ VERIZON	CP	MARCH		209.63
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		579.54
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		1,200.19
				Total for 11-000-230-530-01-11-		TELEPHONE BMS	
11-000-230-530-01-12- / TELEPHONE HC	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		192.88
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		817.73
				Total for 11-000-230-530-01-12-		TELEPHONE HC	
11-000-230-530-01-54- / TELEPHONE ADM	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	APRIL		182.56
	12-00592		247300/ VERIZON	CP	MARCH		313.10
	12-00862		386171/ BROADVIEW NETWORKS INC	CP	MARCH		3,195.69
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	MARCH		3,612.93
	12-00575		383402/ VERIZON WIRELESS	CP	INV #2723898680		1,093.81
				Total for 11-000-230-530-01-54-		TELEPHONE ADM	
11-000-230-530-02-10- / POSTAGE UHS	12-02912		381785/ PITNEY BOWES INC.	CP	INV #4375813-MR12		765.00
11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE	11-01687		381785/ PITNEY BOWES INC.	CP	INV #2852994-MR12		243.00
11-000-230-590-02-54- / INS/LIABILITY - GENERAL	12-03097		10100 / MARQUIS INSURANCE	CF	INS/LIABILITY - GENERAL		22.50
11-000-230-590-06-54- / LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP	INV #7-834-71862		566.47

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PENDING PAYMENTS						
11-000-230-590-06-54- / LEGAL ADS/ADVERTISING	12-00582		351900/ WORRALL NEWSPAPERS	CP #290848		31.66
	12-00582		351900/ WORRALL NEWSPAPERS	CP #290994		25.78
	12-00582		351900/ WORRALL NEWSPAPERS	CP #290995		69.88
	12-00582		351900/ WORRALL NEWSPAPERS	CP #291033		1,492.99
	12-00582		351900/ WORRALL NEWSPAPERS	CP #291813		43.42
	12-00582		351900/ WORRALL NEWSPAPERS	CP #291821		80.66
	12-00582		351900/ WORRALL NEWSPAPERS	CP #291823		49.79
	12-00582		351900/ WORRALL NEWSPAPERS	CP #291829		25.78
	12-00577		324100/ STAR LEDGER	CP #103414696-0308012		71.68
	12-00577		324100/ STAR LEDGER	CP #0003416058		309.93
	12-00577		324100/ STAR LEDGER	CP #103421971-06262012		337.32
	12-00577		324100/ STAR LEDGER	CP #103423313-03282012		84.44
	12-00577		324100/ STAR LEDGER	CP #0003420388		462.78
			Total for 11-000-230-590-06-54-	LEGAL ADS/ADVERTISING		
11-000-230-610-01-54- / OTHER EXP ADM MISC	12-00930		364550/ T. M. WARD COMPANY	CP INV #395708		93.00
	12-00930		364550/ T. M. WARD COMPANY	CP INV #395784		93.00
		Total for 11-000-230-610-01-54-	OTHER EXP ADM MISC			\$186.00
11-000-230-610-02-54- / SUPPLIES SUPT. OFFICE	12-02794		1232 / APPLE COMPUTER, INC.	CF iPads PM/GT		1,076.00
	12-02819		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES SUPT. OFFICE		182.04
	12-02791		323700/ STAPLES ADVANTAGE	CF Office Supplies		625.55
	12-02016		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		101.88
		Total for 11-000-230-610-02-54-	SUPPLIES SUPT. OFFICE			\$1,985.47
11-000-230-890-01-54- / OTHER EXP BD SECY OFFICE	12-03033		323700/ STAPLES ADVANTAGE	CF supplies bus office		224.72
	12-03215		381001/ JAMES J. DAMATO, BD SEC'Y	CF reimburse petty cash		134.16
		Total for 11-000-230-890-01-54-	OTHER EXP BD SECY OFFICE			\$358.88
11-000-240-580-01-54- / TRAVEL - INST PERS D.W.	12-03093		385482/ KRISTIN VITALE	CP emp mileage reimb		38.79
11-000-240-610-01-54-0612/ NON INSTR SUPPLY PRIN	12-02651		382701/ CDW GOVERNMENT INC.	CF For use in Director's Office		161.28
	12-02777		2603 / GLOBAL COMPUTER SUPPLIES	CF Supply to operate printer		85.51
	12-02977		1572 / AMERICAN RED CROSS	CF First Aid course for students		855.00
		Total for 11-000-240-610-01-54-0612	NON INSTR SUPPLY PRIN			\$1,101.79

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11-000-240-610-55-11-/ TECH SUP NON-INST BMS	12-02626		149400/ HIGSMITH CO. INC.	CF operational - security locks		561.25
11-000-240-890-01-03-/ OTHER EXP-PRIN/CF	12-03027		146400/ HAYES SCHOOL PUBLISHING CO, INC.	CF OTHER EXP-PRIN/CF		41.07
	12-03026		2743 / SUPPLIES, SUPPLIES, INC.	CF OTHER EXP-PRIN/CF		665.85
			Total for 11-000-240-890-01-03-	OTHER EXP-PRIN/CF		\$706.92
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	12-02752		382702/ QUIVER FARM PROJECTS, INC.	CF OTHER EXP-PRIN/FS		480.00
	12-01319		323700/ STAPLES ADVANTAGE	CF 2 Way Radios for School		387.00
			Total for 11-000-240-890-01-04-	OTHER EXP-PRIN/FS		\$867.00
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	12-02634		3000 / SCHOOL SPECIALTY, INC.	CF bookcase for principal		164.52
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	12-02422		384316/ ADVANCED COUNTY LOCKSMITHS	CF LOCK-ATHLETIC OFFICE		675.00
	12-01904		384146/ GOV CONNECTION	CF INSTRUCTION BUSINESS CLASSES		498.43
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$1,173.43
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	12-02576		1232 / APPLE COMPUTER, INC.	CF operational - office supplies		100.00
	12-02577		382701/ CDW GOVERNMENT INC.	CF operational-office supplies		340.29
	12-02136		383896/ W. B. MASON CO. INC.	CF Operational - office supplies		1,932.83
			Total for 11-000-240-890-01-11-	OTHER EXP-PRIN BMS		\$2,373.12
11-000-240-890-03-10-/ GRADUATION EXP UHS	12-02276		269600/ PAPER MART INC.	CF PAPER GRAD COMM BOOKS 6/2012		1,134.78
11-000-251-592-01-54-/ CS MISC PUR SVS	12-02175		381785/ PITNEY BOWES INC.	CP INV #7030331-MR12		418.00
11-000-251-610-00-54-/ CS SUPPLIES	12-02794		1232 / APPLE COMPUTER, INC.	CF iPads MEV/JD		1,076.00
11-000-252-340-55-54-5054/ PROF TECH SVS	12-00603		386234/ DAVID H JONES	CP PROF TECH SVS		1,675.00
	12-02776		385472/ LEARNIN3.COM	CF PROF TECH SVS		3,690.00
	12-00130		385162/ OFFICE SOLUTIONS, INC.	CF PROF TECH SVS		5,168.00
			Total for 11-000-252-340-55-54-5054	PROF TECH SVS		\$10,533.00
11-000-252-600-55-54-5054/ SUPPLIES TECH	12-02810		1232 / APPLE COMPUTER, INC.	CF SUPPLIES TECH		3,867.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #77759		275.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP APRIL		54.16
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$329.16
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-01036		368800/ WESTERN TERMITE/PEST CON	CP APRIL.		54.16

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11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #77757		275.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		54.16
			Total for 11-000-261-420-01-26-0004		REQ MAINT/REPAIRS FS		\$329.16
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-02089		385068/ ACME FIRE DOOR TESTING CORP.	CF	HAMILTON SCHOOL		475.00
	12-00838		383902/ ABC FIRE & SAFETY INC.	CF	INV #79293		275.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		54.17
			Total for 11-000-261-420-01-26-0005		REQ MAINT/REPAIRS HS		\$804.17
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #63356		8,689.50
	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #77760		275.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		54.17
			Total for 11-000-261-420-01-26-0007		REQ MAINT/REPAIRS LS		\$9,018.67
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		54.17
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27737 APRIL		150.00
	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #77765		275.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		54.17
			Total for 11-000-261-420-01-26-0009		REQ MAINT/REPAIRS KMS		\$479.17
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C2737 APRIL		150.00
	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #77773		400.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		54.17
			Total for 11-000-261-420-01-26-0010		REQ MAINT/REPAIRS UHS		\$604.17
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #63696		19,646.50

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #63741		1,446.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CF	INV #63742		2,813.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27737 APRIL		150.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		54.17
			Total for 11-000-261-420-01-26-0011		REQ MAINT/REPAIRS BMS		\$24,109.67
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-02923		386363/ TED SLACK ENVIRONMENTAL SERV. INC.	CF	HC OIL TESTING FROM 3 TRANS		549.95
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27737 APRIL		150.00
	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #77772		650.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		45.00
			Total for 11-000-261-420-01-26-0012		REQ MAINT/REPAIRS HC		\$1,394.95
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	APRIL		75.50
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	12-02783		381107/ HANNON FLOORS	CF	REPLACE FLOORING HALLWAY		10,495.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	12-02652		384289/ AMERICAN FLAG CO.	CF	REQ MAINT SUPP DW		316.00
	12-02938		385614/ BATTERIES PLUS	CF	REQ MAINT SUPP DW		781.00
	12-02974		49500 / BUY WISE AUTO PARTS	CF	GLOVES		147.50
	12-02678		114700/ FELZENBERG BROTHERS, INC.	CF	BALLAST DISCONNECTS-DW		151.50
	12-02871		2808 / FOSTER & COMPANY, INC.	CF	MAINT SUPPLIES DW		265.85
	12-02694		383383/ GRANT SUPPLY CO.	CF	REQ MAINT SUPP DW		703.49
	12-02968		165200/ JAEGER LUMBER CO	CF	MAINT DISTRICT		117.26
	12-03109		165200/ JAEGER LUMBER CO	CF	DISTRICT MOUSE TRAPS		95.76
	12-02948		328720/ SUMMIT IND HARDWARE INC	CF	SAW MAINT		420.00
	12-02741		366775/ WELDON MATERIALS, INC.	CF	DISTRICT POT HOLES		120.40
	12-03215		381001/ JAMES J. DAMATO, BD SEC'Y	CF	reimburse petty cash		123.34

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			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$3,242.10
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	12-02924		114700/ FELZENBERG BROTHERS, INC.	CF 2L 4' WRAP LIGHT W/O 3746		40.76
	12-03055		135600/ GRAINGER INDUSTRIAL SUPPLY	CF REFRIG/FREEZER THERMOMETER		77.22
			Total for 11-000-261-610-04-26-0002	REQ MAINT SUPP BH		\$117.98
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	12-03032		114700/ FELZENBERG BROTHERS, INC.	CF FIXTURES LIBRARY W/O 3664		71.55
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-02308		381127/ SUPERIOR PLUS CONST. PROD. COPR.	CF STAIRS HAMILTON		1,567.00
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	12-02982		2486 / CONSOLIDATED PLASTICS CO., INC	CF MATS FOR LIVINGSTON		856.36
	12-02694		383383/ GRANT SUPPLY CO.	CF RADIATORS, CAPS, BUSHINGS PLUG		1,505.50
	12-02947		381127/ SUPERIOR PLUS CONST. PROD. COPR.	CF LIVINGSTON CLASSROOM FLR		1,471.50
			Total for 11-000-261-610-04-26-0007	REQ MAINT SUPP LS		\$3,833.36
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-02749		114700/ FELZENBERG BROTHERS, INC.	CF GREEN HOUSE		124.86
	12-02922		169100/ JOHN A. EARL, INC	CF REQ MAINT SUPP UHS		96.26
	12-02571		170750/ JOHNSTONE SUPPLY CO.	CF REQ MAINT SUPP UHS		270.12
	12-03090		384957/ MYLES F. KELLY INC.	CF GLASS BASE SHT, TROWEL		93.34
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$584.58
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-03036		135600/ GRAINGER INDUSTRIAL SUPPLY	CF FOLDING GATES BURNET		2,801.20
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	12-02084		384001/ CONNOLLY DIST. CO.	CF TCHRS BATHROOM		458.25
	12-03086		170750/ JOHNSTONE SUPPLY CO.	CF AIR FILTERS HANNAH		405.24
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$863.49
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	12-03008		386372/ KIEFER SPECAILTY FLOORING, INC.	CF FLOOR CLEANER		227.03
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	12-02842		49500 / BUY WISE AUTO PARTS	CF MAINTENANCE VAN 12		158.89
	12-03039		322000/ SPRINGFIELD TRUCK CENTER	CF MAINTENANCE TRUCK 23		91.02

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PENDING PAYMENTS						
11-000-261-610-76-26- / MAINT VEHICLE SUPP	12-03029		328720/ SUMMIT IND HARDWARE INC CF	MOTOR STARTER VEHICLE		57.99
	12-03037		328720/ SUMMIT IND HARDWARE INC CF	MAINT VEHICLE SUPP		45.85
			Total for 11-000-261-610-76-26- MAINT VEHICLE SUPP			\$353.75
11-000-261-890-03-26- / MAINTENANCE EXP	12-02757		135600/ GRAINGER INDUSTRIAL SUPPLY	CF DEHUMIDIFER DISTRICT		249.99
	12-02563		149900/ HILTI, INC	CF ADHESIVE		362.22
	12-00914		383100/ POLAND SPRING WATER	CP INV #12C0424724268		205.29
	12-02698		385949/ RUTGERS, THE STATE UNIV OF NEW JERSEY	CF REDUCING PESTICIDE INPUTS		175.00
	12-02695		386349/ THE SAW CENTER, INC.	CF SAW SUPPLIES		157.85
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$1,150.35
11-000-262-390-01-26- / CUSTODIAL PUR PRO TEC SV	12-03141		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF ANN. REGISTRATION FEE FIRE SAF		166.00
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #0002884977		415.27
	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #2947383		10,089.00
	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #2947995		392.53
			Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS			\$10,896.80
11-000-262-420-15-26- / CONT SERVICE EQUIPMENT	12-02838		381197/ DOORS INCORPORATED	CF REPAIR OVERHEAD DOOR WRHS		455.00
	12-02926		384145/ UNITED RENTALS	CF REPAIRS GENIE		2,292.10
			Total for 11-000-262-420-15-26- CONT SERVICE EQUIPMENT			\$2,747.10
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	12-02642		386072/ AMSAN	CF SUPPLIES - CUSTODIAL		1,858.96
	12-02936		386072/ AMSAN	CF SUPPLIES CUST DISTRICT		3,549.90
	12-02753		1739 / CARLETON BOYD	CF REIMBURSE SAFETY SHOES		100.00
	12-03031		4100 / CENTRAL POLY-BAG CORP.	CF SUPPLIES CUST DISTRICT		1,908.00
	12-03063		2182 / NICHOLAS MUTASCIO	CF REIMBURSE SAFETY SHOES		100.00
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95548608		398.41
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95548609		398.41

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11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95569090		782.39
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95582116		398.41
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95582117		398.41
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95590471		398.41
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$10,291.30
11-000-262-610-76-26-/ CUST VEHICLE SUPP	11-03451		49500 / BUY WISE AUTO PARTS	CF PARTS MAINT TRUCKS		159.88
11-000-262-621-01-02-/ GAS UTILITY BH	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		3,966.41
11-000-262-621-01-03-/ GAS UTILITY CF	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		6,915.31
11-000-262-621-01-04-/ GAS UTILITY FS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		4,888.95
11-000-262-621-01-05-/ GAS UTILITY HS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		3,439.93
11-000-262-621-01-06-/ GAS UTILITY C5	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		802.21
11-000-262-621-01-07-/ GAS UTILITY LS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		4,534.76
11-000-262-621-01-08-/ GAS UTILITY WS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		3,615.83
11-000-262-621-01-09-/ GAS UTILITY KMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		4,872.97
11-000-262-621-01-10-/ GAS UTILITY UHS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		13,931.67
11-000-262-621-01-11-/ GAS UTILITY BMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		10,538.15
11-000-262-621-01-12-/ GAS UTILITY HC	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		5,912.90
11-000-262-621-01-54-/ GAS UTILITY ADM	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP MARCH		3,356.87
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		3,749.16
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		3,933.62
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		9,294.46
11-000-262-622-01-05-/ ELETRIC UTILITY HS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP ELETRIC UTILITY HS		2,783.98

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11-000-262-622-01-06-/ ELETRIC UTILITY C5	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		3,416.02
11-000-262-622-01-07-/ ELECTRIC UTLITY LS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		3,725.31
11-000-262-622-01-08-/ ELETRIC UTILITY WS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		3,961.91
11-000-262-622-01-09-/ ELETRIC UTILITY KMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		6,997.20
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		29,203.21
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		2,779.09
11-000-262-622-01-12-/ ELECTRIC HC	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP FEBRUARY		10,552.93
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MARCH		352.18
	12-03214		384480/ SOUTH JERSEY ENERGY	CF ELECTRIC UTILITY ADM		6,617.31
			Total for 11-000-262-622-01-54-	ELECTRIC UTILITY ADM		\$6,969.49
11-000-263-610-01-26-/ GROUNDS SUPPLIES	12-03091		170750/ JOHNSTONE SUPPLY CO.	CF 50 LB TIES		72.50
	12-03146		345300/ TURF GRASS INC.	CF MASON SAND TRACK/FIELD		36.00
	12-02855		386215/ TURFSIDE TURF & ORNAMENTAL SUPPLY LLC	CF GRS SUPP FIELDS		4,029.00
	12-00931		364550/ T. M. WARD COMPANY	CP INV #395710		47.50
	12-00931		364550/ T. M. WARD COMPANY	CP INV #397785		47.50
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$4,232.50
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	12-02807		385728/ CUSTOM BANDAG	CF GROUNDS VAN 3 & 70		150.00
	12-02963		385728/ CUSTOM BANDAG	CF BACKHOE FLAT		57.22
	12-02873		2808 / FOSTER & COMPANY, INC.	CF GRDS VEHICLES		324.13
			Total for 11-000-263-610-76-26-	GROUNDS VEHICLE SUPP		\$531.35
11-000-266-300-01-54-/ SECURITY PUR TECH SVS	12-02212		384720/ AMCEST CORP. CENTRAL STATION	CF APRIL-MAY-JUNE		1,326.00
	12-03114		386253/ UNION POLICE DEPARTMENT	CF UPD 1/25-2/7 INV 838		800.00

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Total for 11-000-266-300-01-54- SECURITY PUR TECH SVS						\$2,126.00
11-000-270-350-01-27-/ MGT FEE ESC'S ETC.	12-02048		351700/ UNION CTY EDUC SERVICES	CP MARCH		6,692.44
	12-02049		351700/ UNION CTY EDUC SERVICES	CP MARCH		1,008.26
Total for 11-000-270-350-01-27- MGT FEE ESC'S ETC.						\$7,700.70
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	12-02964		385728/ CUSTOM BANDAG	CF VAN 17 & 20 ALIGNMENT		150.00
	12-00812		383685/ DON LONGO, INC.	CP INV #12-0930		445.00
Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES						\$595.00
11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-03162		386393/ CENTRAL JERSEY ARTS	CF ALEXANDRA ROMAGE		442.00
			CHARTER SCHOOL			
	12-02063		385788/ ST. BENEDICTS	CP DENISE ODOM		442.00
			PREPARATORY SCHOOL			
	12-02058		385784/ TRINITY TEMPLE	CP DENISE MALLORY		442.00
Total for 11-000-270-503-01-27- CONTR AID IN LIEU OF NP						\$1,326.00
11-000-270-512-01-10-/ CONTRACT SV TRAN UHS	12-01851		360475/ VILLANI BUS CO.	CF CONTRACT SV TRAN UHS		720.00
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	12-02049		351700/ UNION CTY EDUC SERVICES	CP MARCH		25,207.67
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	12-00959		1555 / DONNA FALCONER	CP FEBRUARY		1,330.00
	12-02601		386342/ SUSSEX COUNTY REGIONAL	CP FEBRUARY		297.51
			COOPERATIVE			
	12-02048		351700/ UNION CTY EDUC SERVICES	CP MARCH		170,711.91
Total for 11-000-270-518-01-27- CONTRACT SERV SPEC ED						\$172,339.42
11-000-270-610-01-27-/ PUPIL TRANS OIL, ETC	11-01526		49500 / BUY WISE AUTO PARTS	CF VAN 10 AND STOCK		145.42
	11-03255		49500 / BUY WISE AUTO PARTS	CF Bus #54-Cat.Eng.Belt Tensloner		453.26
Total for 11-000-270-610-01-27- PUPIL TRANS OIL, ETC						\$598.68
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00759		382782/ UNION BD OF ED VENDOR	CP ANNA PERDICOLOGOS		44.99
			VARIOUS			
	12-00759		382782/ UNION BD OF ED VENDOR	CP BERNADETTE SHERIDAN		50.00
			VARIOUS			
	12-00759		382782/ UNION BD OF ED VENDOR	CP MORIS GAMEZ		50.00
			VARIOUS			
	12-00758		382782/ UNION BD OF ED VENDOR	CP ROBERT JONES		46.00
			VARIOUS			
	12-01069		383100/ POLAND SPRING WATER	CP INV #12C0425804416		41.91

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11-000-270-610-04-27- / TRANS MISC SUPPLIES	12-03215		381001/ JAMES J. DAMATO, BD SEC'Y	CF reimburse petty cash		99.75
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$332.65
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	12-03087		382963/ BUS PARTS WAREHOUSE	CF VAN 21		564.00
	12-02966		382963/ BUS PARTS WAREHOUSE	CF CHILD SEATS		721.92
	12-02978		382074/ H. A. DEHART & SON	CF PUPIL TRANS OIL, ETC		809.61
	12-03088		382074/ H. A. DEHART & SON	CF BUS 64		235.92
	12-02821		386324/ NEW YORK BUS SALES L.L.C.	CF BUS 68 & STOCK		806.44
	12-02984		385239/ PORT TRUCK	CF BUS 65		455.95
	12-03004		386370/ REIT FUEL OIL CO. INC.	CF FLEET BULK OIL		1,566.00
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$5,159.84
11-000-270-615-03-27- / PUPIL TRANS DIESEL	12-02278		383961/ NATIONAL FUEL OIL, INC.	CP INV #196581		14,622.46
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP APRIL INV #195605923		1,212,027.65
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP APRIL CORBA INV #751043639		2,516.61
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,214,544.26
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CP APRIL		71,312.37
	12-00583		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP APRIL		157.88
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$71,470.25
11-000-291-280-01-54- / TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP CRAIG WOJCIK		3,450.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP CRAIG WOJCIK		1,725.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON LANGER		1,451.55
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON LANGER		1,451.55
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP GREGORY TATUM		7,076.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP JANINE PASCUCCI		1,530.00

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11-000-291-280-01-54-/ TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	JENNIFER MC CARTNEY		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	MARVIN L A NAVATA		1,359.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	NICOLE TSCHREIBER		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	SHAWN PATERNO		1,650.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	ELISA SANTOS		1,840.00
			Total for 11-000-291-280-01-54-		TUITION REIMBURSEMENT		\$24,833.10
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	12-01472		384495/ EDUCATION INC.	CP	INV #137269		798.00
	12-01472		384495/ EDUCATION INC.	CP	INV #138290		446.88
	12-01472		384495/ EDUCATION INC.	CP	INV #139154		383.04
	12-01472		384495/ EDUCATION INC.	CP	INV #139248		574.56
	12-00760		351700/ UNION CTY EDUC SERVICES	CP	MARCH		3,864.00
			Total for 11-150-100-320-01-19-		INSTITUTIONAL INSTR		\$6,066.48
11-190-100-592-01-54-/ PURCH SERVICES/LEASE AGR	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #86630804		6,665.23
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #86687956		3,047.32
	12-00934		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #86732462		18,619.71
			Total for 11-190-100-592-01-54-		PURCH SERVICES/LEASE AGR		\$28,332.26
11-190-100-610-01-03-/ WORKBOOKS - CONN FARMS	12-02493		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - CONN FARMS		231.66
11-190-100-610-01-06-/ WORKBOOKS - CENTRAL FIVE	12-00160		311500/ SCOTT FORESMAN & CO.	CF	WORKBOOKS - CENTRAL FIVE		2,505.80
11-190-100-610-01-54-0612/ INST-WORKBOOKS-ADMIN	12-02705		1844 / BUREAU FOR AT RISK YOUTH	CF	Bullying Prevention		879.12
	12-02703		1305 / TRIUMPH LEARNING LLC	CF	Prepare students for HSPA		2,371.43
			Total for 11-190-100-610-01-54-0612		INST-WORKBOOKS-ADMIN		\$3,250.55
11-190-100-610-02-03-/ INST SUPP CONN FARMS	12-00483		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		136.87
	12-00573		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		88.23

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11-190-100-610-02-03-/ INST SUPP CONN FARMS	12-02497		2743 / SUPPLIES, SUPPLIES, INC.	CF INST SUPP CONN FARMS		113.90
			Total for 11-190-100-610-02-03-	INST SUPP CONN FARMS		\$339.00
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	12-00054		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		692.69
	12-00069		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		597.20
	12-00073		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		293.46
	12-00237		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		8.28
	12-02617		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		278.05
	12-02696		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		342.00
			Total for 11-190-100-610-02-06-	INST SUPP CENTRAL FIVE		\$2,211.68
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	12-02813		2486 / CONSOLIDATED PLASTICS CO., INC	CF REPLACEMENT RUNNERS		645.24
	12-02616		3000 / SCHOOL SPECIALTY, INC.	CF prek disab. supplies		96.66
	12-02634		3000 / SCHOOL SPECIALTY, INC.	CF chair for teacher		176.84
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON		\$918.74
11-190-100-610-02-09-/ INST SUPP KMS	12-02465		2603 / GLOBAL COMPUTER SUPPLIES	CF INST SUPP KMS		61.49
	12-02468		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		484.43
			Total for 11-190-100-610-02-09-	INST SUPP KMS		\$545.92
11-190-100-610-02-10-/ INST SUPP U.H.S.	12-02579		382701/ CDW GOVERNMENT INC.	CF UHS SPLITTERS		573.55
	12-02294		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for classroom use		1,891.98
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		\$2,465.53
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	12-02434		2943 / ERIC ARMIN INC.	CF INST SUPP BURNET MIDDLE		58.43
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-02504		382701/ CDW GOVERNMENT INC.	CF Enhance learning in class		130.74
	12-02717		384146/ GOV CONNECTION	CF Improves Lesson Comprehension		3,508.84
	12-02718		384146/ GOV CONNECTION	CF Improves lesson comprehension		3,508.84
	12-02729		384146/ GOV CONNECTION	CF Improves lesson comprehension		3,508.84
	12-02730		384146/ GOV CONNECTION	CF Improves lesson comprehension		3,508.84
	12-02731		384146/ GOV CONNECTION	CF Improves lesson comprehension		3,508.84
	12-02733		384146/ GOV CONNECTION	CF Improves lesson comprehension		3,508.84
	12-02734		384146/ GOV CONNECTION	CF Improves lesson comprehension		2,340.03
	12-02747		384327/ KEYBOARD CONSULTANTS INC	CF Enhance Math Instruction		1,698.00

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PENDING PAYMENTS						
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-00942		364600/ WARD'S NATURAL SCIENCE	CF INST SUPPLY-ADMIN		5.20
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-ADMIN		\$25,227.01
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	12-03101		2290 / POSITIVE PROMOTIONS INC.	CF INST SUPPLY - ADMIN		181.20
	12-01143		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY - ADMIN		94.36
	12-03019		337900/ THE LIBRARY CORPORATION	CF INST SUPPLY - ADMIN		3,423.00
			Total for 11-190-100-610-02-54-PK05	INST SUPPLY - ADMIN		\$3,698.56
11-190-100-610-05-06-/ INST SUPP PE C5	12-02848		386356/ PROJECT FIT AMERICA	CF FITNESS CUPS/VIDEO		120.00
11-190-100-610-05-07-/ INST SUPP PE LS	12-02782		382052/ SPORT SUPPLY GROUP, INC.	CF TUFF BALLS/BOWLING SET		417.08
11-190-100-610-05-10-/ INST SUPP PE UHS	12-02758		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. ATHLETIC SUPPLIES		1,932.44
11-190-100-610-38-54-0612/ CA SOFTWARE	12-02438		3013 / SCANTRON CORP	CF Data Analysis efficient, accur		10,522.00
11-190-100-610-40-09-/ INST SUPP ART KMS	12-03104		3000 / SCHOOL SPECIALTY, INC.	CF Small order		506.85
11-190-100-610-55-03-/ TECH SUPPLY INST CF	12-02408		1389 / DELL COMPUTER CORP.	CF TECH SUPPLY INST CF		7,406.05
	12-02481		2743 / SUPPLIES, SUPPLIES, INC.	CF TECH SUPPLY INST CF		224.94
			Total for 11-190-100-610-55-03-	TECH SUPPLY INST CF		\$7,630.99
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	12-01904		384146/ GOV CONNECTION	CF INSTRUCTION BUSINESS CLASSES		3,199.98
11-190-100-610-55-12-/ TECH SUPPLY INST HC	12-01816		1389 / DELL COMPUTER CORP.	CF computer for media center		895.27
11-190-100-610-55-54-5054/ TECH INSTR EQT/SUPPLIES	12-03006		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF TECH INSTR EQT/SUPPLIES		3,687.23
11-190-100-610-86-10-/ INST SUPP HOME EC UHS	12-02411		1389 / DELL COMPUTER CORP.	CF For AutoCad classes-Career Ed		834.00
11-190-100-610-87-10-/ INST SUPP IND ARTS	12-02292		273000/ PAXTON/PATTERSON LLC	CF For Career Ed classes		2,217.82
	12-02202		45400 / BRODHEAD-GARRETT	CF For Career Ed classes		434.78
			Total for 11-190-100-610-87-10-	INST SUPP IND ARTS		\$2,652.60
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	12-02496		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		260.92
	12-01554		311500/ SCOTT FORESMAN & CO.	CF TEXTBOOKS - CONN FARMS		1,139.83
			Total for 11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS		\$1,400.75
11-190-100-640-09-00-/ TEXBOOKS MUSIC	12-01834		384797/ MUSIC THEATRE INTERNATIONAL	CF scores & scripts		5,065.00

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PENDING PAYMENTS							
11-202-100-610-01-19-/ COG MOD SUPPLIES	12-02580		1232 / APPLE COMPUTER, INC.	CF	COG MOD SUPPLIES		899.00
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564919		123.13
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564933		139.60
			Total for 11-202-100-610-01-19-		COG MOD SUPPLIES		\$1,161.73
11-204-100-610-01-19-/ LLD MM SUPPL	12-02804		382551/ TOYS FOR SPECIAL CHILDREN	CF	LLD MM SUPPL		272.95
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-02580		1232 / APPLE COMPUTER, INC.	CF	MULTI DISB SUPPLIES		699.00
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564922		180.97
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564928		87.37
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564929		83.24
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564935		93.16
			Total for 11-212-100-610-01-19-		MULTI DISB SUPPLIES		\$1,143.74
11-214-100-610-01-19-/ AUTISM SUPPLIES	12-02580		1232 / APPLE COMPUTER, INC.	CF	AUTISM SUPPLIES		2,097.00
11-216-100-610-01-19-/ PS DISAB FT SUPPLIES	12-02000		3000 / SCHOOL SPECIALTY, INC.	CF	PS DISAB FT SUPPLIES		226.26
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	12-03014		386373/ NEW JERSEY LEAGUE FOR NURSING INC.	CF	Fee for membership		75.00
11-402-100-500-99-42-/ RENTAL FEES	12-01758		382379/ HY-WAY BOWL	CF	RENTAL FEES		172.00
11-402-100-580-01-42-/ ATHLETIC TRAVEL	12-00686		381691/ NJSIAA	CF	NFHS COACHING COURSE		150.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	12-00517		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	BASEBALL UNIFORMS/HELMETS,ETC.		479.30
	12-00518		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	SOFTBALL RECONDITIONING		145.50
	12-00520		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	GIRLS TRACK RECONDITIONING		270.50
			Total for 11-402-100-590-01-42-		ATHLETIC OTHER PURCH SER		\$895.30
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-02876		2643 / EFINGER SPORTING, GOODS CO.	CF	SOFTBALL SOCKS		198.00

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11-402-100-610-01-42- / ATHLETIC SUPPLIES	12-02971		2643 / EFINGER SPORTING, GOODS CO.	CF EASTON BASEBALL/SOFT BALLS		551.80
	12-02664		386346/ G SPORTS CORP.	CF MAT TRANSPORTER CASTERS		219.00
	12-02934		385126/ PRESENTATION SYSTEMS	CF LAMINATOR/REFILL CARTRIDGES		250.00
	12-02609		382052/ SPORT SUPPLY GROUP, INC.	CF WALL PAD/CHANNEL		1,627.10
	12-02850		382052/ SPORT SUPPLY GROUP, INC.	CF VARIOUS EXERCISE EQUIPMENT		3,629.32
Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES						\$6,475.22
12-000-210-730-01-10- / NON INST EQT UHS	12-02445		3013 / SCANTRON CORP	CF Data Analysis, efficient, accu		5,969.06
12-000-219-730-01-19- / DEPT SPECIAL SERVICE EQT	12-02653		381974/ SAMMONS PRESTON, INC.	CF DEPT SPECIAL SERVICE EQT		2,396.48
12-000-252-730-55-54-5054/ TECH EQUIP ADMIN	12-00130		385162/ OFFICE SOLUTIONS, INC.	CF TECH EQUIP ADMIN		34,531.50
12-000-262-730-01-26- / EQUIP CUSTODIAL	12-02767		385237/ BIO-SHINE	CF AUTOSCRUBBER UHS		6,218.73
12-120-100-730-01-08- / INST EQT WASHINGTON	12-02453		385888/ LOGICAL CHOICE TECHNOLOGIES	CF INST EQT WASHINGTON		4,548.00
	12-02507		385888/ LOGICAL CHOICE TECHNOLOGIES	CF Active Boards		17,611.78
Total for 12-120-100-730-01-08- INST EQT WASHINGTON						\$22,159.78
12-130-100-730-01-54-0612/ INSTRUCT EQUIP GR 6-8	12-02736		384327/ KEYBOARD CONSULTANTS INC	CF Will enhance instruction		12,381.00
	12-02737		384327/ KEYBOARD CONSULTANTS INC	CF will enhance instruction		12,381.00
	12-02517		3013 / SCANTRON CORP	CF Data Analysis Efficient		8,976.69
Total for 12-130-100-730-01-54-0612 INSTRUCT EQUIP GR 6-8						\$33,738.69
20-003-100-890-03-20- / CF SCHOOL AC	12-02009		2591 / TIME FOR KIDS	CF CF SCHOOL AC		1,792.88
20-011-100-890-11-20- / BMS SCHOOL AC	12-01638		385969/ JOSTENS, INC.	CF Operational-yearbook		1,422.60
20-086-400-732-01-20-0054/ SAFETY NJSBA NON IN EQT	12-02321		385835/ OPEN SYSTEMS INTEGRATORS INC.	CF SAFETY NJSBA NON IN EQT		5,600.00
20-093-100-600-11-20- / MERCK BMS STREET LAW	12-02710		383279/ BEST BUY GOV.	CF educational-PBSIS		585.27
	12-02795		267200/ ORIENTAL TRADING CO., INC.	CF Educational-PBSIS		66.24
Total for 20-093-100-600-11-20- MERCK BMS STREET LAW						\$651.51

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20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01677		385962/ AAO FOUNDATION A NJ NONPROFIT CORP.	CP TITLE I DW OT PU SVS SES		373.75
	12-01678		385962/ AAO FOUNDATION A NJ NONPROFIT CORP.	CP TITLE I DW OT PU SVS SES		585.00
	12-02143		385962/ AAO FOUNDATION A NJ NONPROFIT CORP.	CP TITLE I DW OT PU SVS SES		325.00
	12-02144		385962/ AAO FOUNDATION A NJ NONPROFIT CORP.	CP TITLE I DW OT PU SVS SES		373.75
	12-01688		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		175.00
	12-01691		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		140.00
	12-01694		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		560.00
	12-01697		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		560.00
	12-01698		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		350.00
	12-02132		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		140.00
	12-02133		385986/ A TO Z EDUCATION SERVICES LLC	CP TITLE I DW OT PU SVS SES		140.00
	12-01569		386136/ AMERICAN TUTOR, INC.	CP TITLE I DW OT PU SVS SES		97.50
	12-01576		386136/ AMERICAN TUTOR, INC.	CP TITLE I DW OT PU SVS SES		195.00
	12-01577		386136/ AMERICAN TUTOR, INC.	CP TITLE I DW OT PU SVS SES		162.50
	12-01581		386136/ AMERICAN TUTOR, INC.	CP TITLE I DW OT PU SVS SES		341.25
	12-01611		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		960.00
	12-01615		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		600.00
	12-01617		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		720.00
	12-01620		386131/ CONVENIENT EDUCATION SERVICES, LLC	CF TITLE I DW OT PU SVS SES		1,110.00

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20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01621		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		600.00
	12-01623		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		600.00
	12-01624		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		720.00
	12-01809		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		600.00
	12-02222		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		480.00
	12-02248		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		600.00
	12-02249		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		480.00
	12-01812		386289/ A+ TUTORING SERVICES	CP TITLE I DW OT PU SVS SES		600.00
	12-01679		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP TITLE I DW OT PU SVS SES		630.00
	12-01683		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP TITLE I DW OT PU SVS SES		157.50
	12-01684		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP TITLE I DW OT PU SVS SES		350.00
	12-01680		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP TITLE I DW OT PU SVS SES		210.00
	12-01686		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP TITLE I DW OT PU SVS SES		420.00
	12-01736		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		277.92
	12-01736		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		370.56
	12-01737		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		277.92
	12-01737		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		370.56
	12-01819		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		277.92
	12-01819		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		277.92
	12-01828		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		92.64
	12-01828		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		185.28
	12-01829		351700/ UNION CTY EDUC SERVICES	CP TITLE I DW OT PU SVS SES		92.64

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20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01829		351700/ UNION CTY EDUC SERVICES	CP	TITLE I DW OT PU SVS SES		185.28
	12-02035		351700/ UNION CTY EDUC SERVICES	CP	TITLE I DW OT PU SVS SES		277.92
	12-02035		351700/ UNION CTY EDUC SERVICES	CP	TITLE I DW OT PU SVS SES		370.56
	12-01709		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	12-01710		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	12-01711		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00
	12-01712		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00
	12-01713		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		360.00
	12-01714		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	12-01715		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	12-01717		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	12-01718		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		360.00
	12-01719		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	12-01720		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	12-01721		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		360.00
	12-01722		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00
	12-01723		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		360.00
	12-01726		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00
	12-01728		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		360.00

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20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01729		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		180.00
	12-01732		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		270.00
	12-01733		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		315.00
	12-01855		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		360.00
	12-01856		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		315.00
	12-01874		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		90.00
	12-01877		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		360.00
	12-01878		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		360.00
	12-01919		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		315.00
	12-02124		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		180.00
	12-02351		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		45.00
	12-02413		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		360.00
	12-02528		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		315.00
	12-02562		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		540.00
	12-02564		385966/ UNION LEARNING & TESTING INC.	CP TITLE I DW OT PU SVS SES		540.00
	12-02094		386131/ CONVENIENT EDUCATION SERVICES, LLC	CP TITLE I DW OT PU SVS SES		480.00
	12-01727		385966/ UNION LEARNING & TESTING INC.	CF TITLE I DW OT PU SVS SES		90.00

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20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01918		385966/ UNION LEARNING & TESTING INC.	CF TITLE I DW OT PU SVS SES		315.00
Total for 20-231-100-500-01-20-0054 TITLE I DW OT PU SVS SES						\$27,253.37
20-231-100-600-01-20-0011/ TITLE 1 BMS GEN SUP	12-01682		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Title I Program		309.19
20-231-100-890-01-20-/ TITLE 1 OTH EXP	12-01949		3000 / SCHOOL SPECIALTY, INC.	CF TITLE 1 OTH EXP		121.85
20-241-100-600-01-20-/ TITLE III GEN SUPPLIES	12-02725		1389 / DELL COMPUTER CORP.	CF For the ESL classroom		1,063.15
	12-01658		386287/ EDUCA VISION INC	CF Books for ESL classes		269.50
	12-01495		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for ESL classroom		90.09
	12-02683		323700/ STAPLES ADVANTAGE	CF TITLE III GEN SUPPLIES		2.00
Total for 20-241-100-600-01-20- TITLE III GEN SUPPLIES						\$1,424.74
20-250-100-560-01-20-/ IDEA TUITION	12-01283		1627 / BANCROFT NEURO HEALTH	CP MARCH		4,956.00
	12-01283		1627 / BANCROFT NEURO HEALTH	CP APRIL		3,540.00
	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP APRIL		5,441.67
	12-01383		1880 / BONNIE BRAE SCHOOL	CP FEBRUARY		4,830.00
	12-01284		1619 / CALAIS SCHOOL	CP APRIL		4,415.40
	12-01287		58925 / CENTER SCHOOL	CP APRIL & CREDIT-EMER CLOSING		3,188.04
	12-01289		58925 / CENTER SCHOOL	CP APRIL-CREDIT EMER CLOSING		3,188.04
	12-01288		58925 / CENTER SCHOOL	CP APRIL-CREDIT EMG CLOSING		3,188.04
	12-01381		63900 / CHILDREN'S INSTITUTE	CP MARCH		6,120.62
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP MARCH		5,404.96
	12-01372		77600 / CRANFORD BOARD OF EDUCATION	CF FEBRUARY		497.56
	12-01373		77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY		4,478.00
	12-01376		77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY		4,478.00
	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY		4,478.00
	12-02116		109500/ ESSEX VALLEY SCHOOL	CP APRIL		4,342.08
	12-01297		385967/ FIRST CHILDREN, LLC	CP MARCH		6,790.77
	12-01300		212700/ MIDLAND SCHOOL	CP APRIL		3,564.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
20-250-100-560-01-20- / IDEA TUITION	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP MARCH		5,815.00
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP FEBRUARY		4,624.70
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP APRIL		4,077.45
	12-01378		386232/ RANCH HOPE INC.	CP FEBRUARY		4,085.19
	12-01302		373327/ SHEPARD HIGH SCHOOL	CP APRIL		3,921.45
	12-01303		373327/ SHEPARD HIGH SCHOOL	CP APRIL		3,921.45
	12-01245		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-01253		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		6,343.60
	12-01256		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		5,660.10
	12-01257		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		5,660.10
	12-01261		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		5,274.10
	12-01772		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		1,055.50
	12-01774		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		1,055.50
	12-01775		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		1,055.50
	12-01776		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		1,055.50
			Total for 20-250-100-560-01-20- IDEA TUITION			\$132,849.92
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		21,094.00
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	12-01945		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		4,566.93
20-255-100-560-01-20- / IDEA PSH TUITION	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
20-270-100-600-01-20- / TITLE II-A SUP MATH K-8	12-02434		2943 / ERIC ARMIN INC.	CF TITLE II-A SUP MATH K-8		12.37
20-270-100-600-07-20- / TITLE II-A SUP LA K-8	12-02683		323700/ STAPLES ADVANTAGE	CF TITLE II-A SUP LA K-8		709.00
20-361-100-600-01-20- / C PERKINS INST SUPPLY	12-02946		2930 / UNIQUE PHOTO	CF To operate Epson printer		497.90
20-509-200-300-01-20- / NP NURSE SVS	12-01237		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		3,330.50
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-27		18,417.50
30-155-400-390-13-06-2F11/ TESTING C5	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP INV #22729		5,059.63
	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP INV #22777		5,432.50

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PENDING PAYMENTS						
				Total for 30-155-400-390-13-06-2F11 TESTING C5		\$10,492.13
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #175 MARCH		12,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #7		844,562.04
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01291		386233/ NEWRENT, INC.	CP INV #91570 AUGUST		510.00
	12-01291		386233/ NEWRENT, INC.	CP INV #95369 MARCH		272.85
	11-03766		386233/ NEWRENT, INC.	CF INV #91342 JULY		149.55
				Total for 30-155-400-890-13-06-1F11 MISC EXP C5		\$932.40
61-910-310-340-01-61-/ CAFE PURCH TECH SVS	12-03083		386380/ KARLA S HOLT	CP MARCH		4,398.75
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	12-02553		170750/ JOHNSTONE SUPPLY CO.	CF PARTS GOV FREEZER		179.49
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	12-01908		1912 / ARAMARK ED SERVICES INC	CP INV #KC00767539		283,053.47
61-910-310-732-01-61-/ CAFE EQUIPMENT	12-02416		381102/ JAY HILL REPAIRS	CF INV #296039		3,340.00
Total for Pending Payments						\$4,360,608.25

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UNPOSTED CHECKS							
11-000-211-105-00-10/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	41312	7,769.20
11-000-211-110-01-54/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	41312	5,600.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	41312	2,998.50
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	41312	3,476.20
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	41312	3,383.95
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	41312	2,998.50
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	41312	3,383.95
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	41312	4,361.10
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	41312	3,982.10
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	41312	6,329.25
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	41312	6,216.95
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	41312	3,299.50
11-000-213-104-32-54-/ SAL NURSE SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSE SUBS	41312	1,120.00
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	41312	52,334.54
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	41312	32,140.09
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	41312	4,265.00
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	41312	6,205.77
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	41312	5,747.51
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	41312	4,720.75
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	41312	3,047.40
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	41312	6,466.65
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	41312	6,664.55
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	41312	37,822.95
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	41312	10,919.48
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	41312	3,710.80
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	41312	8,374.25
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	41312	1,981.05
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	41312	8,395.96

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11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	41312	2,050.35
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	41312	107,423.93
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	41312	12,008.95
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	41312	53,445.80
11-000-221-104-01-54-PK05/ SAL CURR WRITING	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITING	41312	1,200.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	41312	17,377.31
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	41312	1,315.56
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	41312	1,331.52
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	41312	1,299.60
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	41312	2,136.18
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	41312	1,331.52
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	41312	1,299.60
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	41312	3,845.50
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	41312	6,626.75
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	41312	3,845.50
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	41312	1,424.12
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	41312	1,467.95
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	41312	1,431.20
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	41312	1,276.55
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	41312	1,384.50
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	41312	1,276.55
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	41312	1,354.60
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	41312	1,384.50
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	41312	4,159.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	41312	1,384.50
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	41312	1,296.75
11-000-223-110-01-19-/ INSTR STAFF TRN SAL SS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL SS	41312	80.00
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	41312	80.00

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11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	41312	400.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	41312	6,429.16
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	41312	14,291.66
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	41312	2,873.95
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	41312	9,500.27
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	41312	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	41312	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	41312	1,441.66
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	41312	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	41312	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	41312	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HS	41312	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	41312	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	41312	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	41312	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	41312	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	41312	15,458.32
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	41312	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	41312	22,314.35
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	41312	4,078.50
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	41312	3,910.05
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	41312	4,257.90
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	41312	3,978.30
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	41312	3,972.00
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	41312	3,874.95
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	41312	5,875.95
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	41312	10,986.92
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	41312	8,095.85

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UNPOSTED CHECKS							
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	41312	4,009.20
11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY ADMIN SAL	41312	2,750.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	41312	12,102.07
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	41312	15,526.71
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	41312	936.84
11-000-251-110-01-54-/ CS PRINTING SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CS PRINTING SAL	41312	1,410.00
11-000-252-104-01-54-5054/ DIRECTOR INFO TECH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	41312	5,310.41
11-000-252-105-01-54-5054/ INFO TECH SUPPORT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	41312	14,112.07
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	41312	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	41312	32,243.20
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	41312	1,063.06
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	41312	2,198.04
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	41312	8,188.28
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	41312	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	41312	6,943.02
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	41312	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	41312	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	41312	8,687.33
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	41312	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	41312	24,624.71
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	41312	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	41312	10,047.60
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	41312	1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	41312	902.56
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	41312	300.56
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	41312	541.50
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	41312	378.08
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	41312	408.58

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11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	41312	412.59
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	41312	2,692.20
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	41312	2,707.21
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	41312	6,261.28
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	41312	4,025.22
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	41312	658.13
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	41312	418.50
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	41312	216.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	41312	4,792.50
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	41312	418.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	41312	1,026.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	41312	965.25
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	41312	648.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	41312	5,271.75
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	41312	1,343.25
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	41312	2,585.25
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	41312	1,109.90
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	41312	838.80
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	41312	1,322.55
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	41312	983.90
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	41312	1,495.70
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	41312	1,558.93
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	41312	2,030.26
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	41312	533.28
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	41312	866.58
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	41312	972.13
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HS	41312	466.62
11-000-262-107-02-07-LS07/ BREAKFEST PROG SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFEST PROG SAL LS	41312	488.84

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11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	41312	488.84
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	41312	349.97
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	41312	1,788.71
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	41312	472.18
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	41312	399.96
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	41312	316.64
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	41312	677.71
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	41312	488.84
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	41312	272.20
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	41312	2,110.92
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	41312	2,377.54
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	41312	927.72
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	41312	1,116.56
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	41312	1,695.70
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	41312	11,771.81
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	41312	644.86
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	41312	32,004.54
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	41312	4,321.60
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SUBS	41312	1,710.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	41312	20,792.99
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	41312	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	41312	6,739.57
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	41312	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	41312	43,043.59
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	41312	1,865.16
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	41312	1,361.72
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	41312	309.52

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11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	41312	3,272.20
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	41312	4,142.75
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	41312	7,215.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	41312	3,119.75
11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH SUB SAL WS	41312	310.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	41312	11,215.95
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	41312	13,996.80
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	41312	14,261.00
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	41312	5,532.45
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	41312	16,965.85
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	41312	11,366.35
11-110-100-101-32-04-/ KIND SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL FS	41312	740.00
11-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL WS	41312	1,180.00
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	41312	59,497.59
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL CF	41312	84,957.06
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	41312	80,670.72
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	41312	69,483.70
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	41312	69,549.25
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL WS	41312	80,434.11
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	41312	107,794.06
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL BH	41312	17,120.00
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB SAL CF	41312	9,610.00
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL FS	41312	5,570.00
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUBS SAL HS	41312	4,886.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL	41312	5,420.00
11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL WS	41312	9,074.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 SUB SAL HC	41312	13,766.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	41312	160,458.84

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11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	41312	211,990.39
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	41312	14,746.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	41312	13,646.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	41312	481,057.98
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH-SAT DETENTION	41312	2,932.50
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TEST SUPPORT INSTRUCT HS	41312	600.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	41312	640.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	41312	7,943.95
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY TCHR SAL	41312	7,688.25
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	41312	46,848.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	41312	26,433.08
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	41312	3,312.10
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	41312	4,281.30
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	41312	4,602.20
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	41312	991.90
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	41312	6,220.40
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	41312	6,673.55
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	41312	1,019.25
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	41312	5,528.30
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	41312	2,395.65
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	41312	4,954.50
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	41312	1,177.15
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	41312	15,841.65
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	41312	5,445.60
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	41312	15,843.95
11-209-100-106-01-19-/ BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	41312	7,895.45
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	41312	10,159.45

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	41312	4,283.90
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	41312	269,623.52
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	41312	21,021.40
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	41312	8,814.75
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	41312	3,116.65
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	41312	8,752.45
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	41312	5,625.40
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	41312	5,791.70
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	41312	3,232.15
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	41312	90,272.30
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	41312	21,213.85
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	41312	2,772.00
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURR OTHER SAL	41312	1,224.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	41312	3,993.54
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	41312	780.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	41312	3,560.30
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LA SOS SPECIALIST ELEM	41312	3,581.55
20-060-100-101-01-20-0911/ ACADEMY TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ACADEMY TEACH SAL	41312	8,503.00
20-231-100-101-01-20-0010/ TITLE I SUPPORT HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I SUPPORT HRLY	41312	5,814.00
20-231-100-101-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	41312	4,973.44
20-231-100-101-50-20-0011/ TIT I BMS EXT DAY TCHR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY TCHR	41312	8,204.62
20-231-100-101-50-20-0012/ TITLE 1 HC EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 HC EXT DAY SAL	41312	4,209.74
20-231-100-101-51-20-0010/ TITLE 1 USH SATURDAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 USH SATURDAY SAL	41312	310.50
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	41312	573.75
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	41312	851.06
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I HC EXT DAY COR NUR	41312	47.81

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UNPOSTED CHECKS							
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	41312	650.00
20-250-200-104-50-20-/ SAL OT PRO ABA HRLY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT PRO ABA HRLY	41312	800.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	41312	6,000.00
Total for Unposted Checks							\$3,369,743.71

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/17/2012 at 11:07:48 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$2,868,509.82		\$3,328,805.79		\$6,197,315.61
10	12			\$105,014.24				\$105,014.24
Fund 10	TOTAL			\$2,973,524.06		\$3,328,805.79		\$6,302,329.85
20	20			\$209,683.36		\$40,937.92		\$250,621.28
30	30			\$886,404.07				\$886,404.07
61	61			\$290,971.71	\$25.05			\$290,996.76
GRAND	TOTAL			\$4,360,583.20	\$25.05	\$3,369,743.71	\$0.00	\$7,730,351.96

Chairman Finance Committee

Member Finance Committee