



BOARD OF EDUCATION TOWNSHIP OF UNION



Bills And Claims Report By Account Number

for Batch 63

va_bill1.5
02/16/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-02899		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	CONSTRUCTION SVS C5		21,080.68
Total for Pending Payments							\$21,080.68

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

Run on 02/16/2012 at 10:27:07 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

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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, Run on 02/16/2012 at 10:27:07 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$21,080.68				\$21,080.68
GRAND	TOTAL	\$21,080.68	\$0.00	\$0.00	\$0.00	\$21,080.68

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 64,65,66 and Check Date is from 02/01/2012 to 02/29/2012

va_bill1.5
02/28/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC	HF	UBOE CAFF ACCT DEC	2101	128,518.87
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	FEBRUARY PAYROLL	2105	179,013.16
	NAP Check		348810/ UNION BD/ED AGENCY ACCT	HF	FEBRUARY PAYROLL	2110	179,569.92
Total for Non A/P Checks							\$487,101.95
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	21512	7,692.25
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	22912	7,692.25
Total for 11-000-211-105-00-10- SAL SECRETARIES - ATTEND							\$15,384.50
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	21512	5,370.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	21512	2,968.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	22912	2,968.80
Total for 11-000-213-104-01-02- SAL NURSES BH							\$5,937.60
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	21512	3,441.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	22912	3,441.80
Total for 11-000-213-104-01-03- SAL NURSES CF							\$6,883.60
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	21512	3,350.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	22912	3,350.45
Total for 11-000-213-104-01-04- SAL NURSES FS							\$6,700.90
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	21512	2,968.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	22912	2,968.80
Total for 11-000-213-104-01-05- SAL NURSES HS							\$5,937.60
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	21512	3,350.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	22912	3,350.45
Total for 11-000-213-104-01-07- SAL NURSES LS							\$6,700.90
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	21512	4,317.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	22912	4,317.90
Total for 11-000-213-104-01-08- SAL NURSES WS							\$8,635.80
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	21512	3,942.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	22912	3,942.65
Total for 11-000-213-104-01-09- SAL NURSES KMS							\$7,885.30
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	21512	6,266.60

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	22912	6,266.60
			Total for 11-000-213-104-01-10-		SAL NURSES UHS		\$12,533.20
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	21512	6,155.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	22912	6,155.40
			Total for 11-000-213-104-01-11-		SAL NURSES BMS		\$12,310.80
11-000-213-104-01-12- / SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	21512	3,266.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	22912	3,266.85
			Total for 11-000-213-104-01-12-		SAL NURSES HC		\$6,533.70
11-000-213-104-32-54- / SAL NURSE SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSE SUBS	21512	960.00
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	21512	52,000.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	22912	52,000.50
			Total for 11-000-216-100-01-19-		SPEECH/OT/PT RELATED SVS		\$104,001.00
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	21512	30,956.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	22912	31,338.77
			Total for 11-000-217-100-01-19-		EXTRA SVS SAL PERS TA		\$62,295.72
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	21512	4,222.02
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	22912	4,222.02
			Total for 11-000-218-104-01-02-		SAL GUIDANCE BH		\$8,444.04
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	21512	6,145.61
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	22912	6,145.61
			Total for 11-000-218-104-01-03-		SAL GUIDANCE CF		\$12,291.22
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	21512	5,691.36
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	22912	5,691.36
			Total for 11-000-218-104-01-04-		SAL GUIDANCE FS		\$11,382.72
11-000-218-104-01-05- / SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	21512	4,674.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	22912	4,674.20
			Total for 11-000-218-104-01-05-		SAL GUIDANCE HS		\$9,348.40
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	21512	3,018.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	22912	3,018.20
			Total for 11-000-218-104-01-07-		SAL GUIDANCE LS		\$6,036.40

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	21512	6,401.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	22912	6,401.85
			Total for 11-000-218-104-01-08-		SAL GUIDANCE WS		\$12,803.70
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	21512	6,602.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	22912	6,602.05
			Total for 11-000-218-104-01-09-		SAL GUIDANCE KMS		\$13,204.10
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	21512	37,233.25
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	22912	40,039.45
			Total for 11-000-218-104-01-10-		SAL GUIDANCE UHS		\$77,272.70
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	21512	10,817.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	22912	10,817.95
			Total for 11-000-218-104-01-11-		SAL GUIDANCE BMS		\$21,635.90
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	21512	3,675.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	22912	3,675.05
			Total for 11-000-218-104-01-12-		SAL GUIDANCE HC		\$7,350.10
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	21512	8,293.15
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	22912	8,293.15
			Total for 11-000-218-104-01-54-		SAL GUID DW-I&RS		\$16,586.30
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	21512	1,961.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	22912	1,961.45
			Total for 11-000-218-105-01-09-		GUID SECY KMS		\$3,922.90
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	21512	8,312.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	22912	8,312.85
			Total for 11-000-218-105-01-10-		GUID SECY UHS		\$16,625.70
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	21512	2,030.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	22912	2,030.05
			Total for 11-000-218-105-01-11-		GUID SECY BMS		\$4,060.10
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	21512	102,370.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	22912	102,745.35
			Total for 11-000-219-104-01-19-		SAL CHILD STUDY TEAM		\$205,115.65

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

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02/28/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	21512	11,890.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	22912	11,890.00
Total for 11-000-219-105-01-19- SAL SECY TEAM						\$23,780.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	21512	53,445.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	22912	53,445.80
Total for 11-000-221-102-01-54- SUPERVISOR SAL						\$106,891.60
11-000-221-104-01-54-PK05/ SAL CURR WRITING	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITING	21512	1,800.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	21512	17,205.19
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	22912	17,205.19
Total for 11-000-221-105-01-54- SAL SEC SUPV OFFICE						\$34,410.38
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	21512	1,302.54
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	22912	1,302.54
Total for 11-000-222-104-01-02- SAL LIBRARIANS BH						\$2,605.08
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	21512	1,318.34
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	22912	1,318.34
Total for 11-000-222-104-01-03- SAL LIBRARIANS CF						\$2,636.68
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	21512	1,286.74
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	22912	1,286.74
Total for 11-000-222-104-01-04- SAL LIBRARIANS FS						\$2,573.48
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HS	21512	2,115.03
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HS	22912	2,115.03
Total for 11-000-222-104-01-05- SAL LIBRARIANS HS						\$4,230.06
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	21512	1,318.34
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	22912	1,318.34
Total for 11-000-222-104-01-07- SAL LIBRARIANS LS						\$2,636.68
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	21512	1,286.74
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	22912	1,286.74
Total for 11-000-222-104-01-08- SAL LIBRARIANS WS						\$2,573.48
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	21512	3,807.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	22912	3,807.45
Total for 11-000-222-104-01-09- SAL LIBRARIANS KMS						\$7,614.90

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UNPOSTED CHECKS						
11-000-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	21512	6,561.15
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	22912	6,561.15
			Total for 11-000-222-104-01-10-	SAL LIBRARIANS UHS		\$13,122.30
11-000-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	21512	3,807.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	22912	3,807.45
			Total for 11-000-222-104-01-11-	SAL LIBRARIANS BMS		\$7,614.90
11-000-222-104-01-12- / SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	21512	1,410.02
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	22912	1,410.02
			Total for 11-000-222-104-01-12-	SAL LIBRARIANS HC		\$2,820.04
11-000-222-105-01-02- / LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	21512	1,453.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	22912	1,453.40
			Total for 11-000-222-105-01-02-	LIBRARY SECY BH		\$2,906.80
11-000-222-105-01-03- / LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	21512	1,417.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	22912	1,417.05
			Total for 11-000-222-105-01-03-	LIBRARY SECY CF		\$2,834.10
11-000-222-105-01-04- / LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	21512	1,263.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	22912	1,263.90
			Total for 11-000-222-105-01-04-	LIBRARY SECY FS		\$2,527.80
11-000-222-105-01-05- / LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	21512	1,370.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HS	22912	1,370.80
			Total for 11-000-222-105-01-05-	LIBRARY SECY HS		\$2,741.60
11-000-222-105-01-07- / LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	21512	1,263.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	22912	1,263.90
			Total for 11-000-222-105-01-07-	LIBRARY SECY LS		\$2,527.80
11-000-222-105-01-08- / LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	21512	1,341.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	22912	1,341.20
			Total for 11-000-222-105-01-08-	LIBRARY SECY WS		\$2,682.40
11-000-222-105-01-09- / LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	21512	1,370.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	22912	1,370.80
			Total for 11-000-222-105-01-09-	LIBRARY SECY KMS		\$2,741.60

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UNPOSTED CHECKS						
11-000-222-105-01-10/ LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	21512	4,118.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	22912	4,118.30
Total for 11-000-222-105-01-10-				LIBRARY SECY UHS		\$8,236.60
11-000-222-105-01-11/ LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	21512	1,370.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	22912	1,370.80
Total for 11-000-222-105-01-11-				LIBRARY SECY BMS		\$2,741.60
11-000-222-105-01-12/ LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	21512	1,283.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	22912	1,283.90
Total for 11-000-222-105-01-12-				LIBRARY SECY HC		\$2,567.80
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL AUDIO VISUAL EXTRA	21512	1,920.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	21512	6,429.16
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	22912	6,429.16
Total for 11-000-230-104-01-54-				SAL BD SECY		\$12,858.32
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	21512	14,291.66
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	22912	14,291.66
Total for 11-000-230-104-02-54-				SAL SUPT OFFICE		\$28,583.32
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	21512	2,873.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	22912	2,873.95
Total for 11-000-230-105-01-54-				SEC/CLERKS BD SEC OFFICE		\$5,747.90
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	21512	9,168.60
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	22912	9,168.60
Total for 11-000-230-105-02-54-				SEC/CLERKS SUPT OFFICE		\$18,337.20
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	21512	1,300.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	22912	1,300.00
Total for 11-000-230-108-01-54-				SAL OF ATTORNEYS		\$2,600.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	21512	170.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	22912	170.83
Total for 11-000-230-110-00-54-				SAL TREAS SCHOOL MONIES		\$341.66
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	21512	1,441.66
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	22912	1,441.66
Total for 11-000-230-110-02-54-				SUBSTITE PROCUREMENT		\$2,883.32

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UNPOSTED CHECKS						
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	21512	5,362.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	22912	5,362.50
Total for 11-000-240-103-01-02- PRINCIPAL SAL BH						\$10,725.00
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	21512	5,445.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	22912	5,445.83
Total for 11-000-240-103-01-03- PRINCIPAL SAL CF						\$10,891.66
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	21512	5,195.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	22912	5,195.83
Total for 11-000-240-103-01-04- PRINCIPAL SAL FS						\$10,391.66
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	21512	5,445.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HS	22912	5,445.83
Total for 11-000-240-103-01-05- PRINCIPAL SAL HS						\$10,891.66
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	21512	5,779.16
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	22912	5,779.16
Total for 11-000-240-103-01-07- PRINCIPALS SAL LS						\$11,558.32
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	21512	5,279.16
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	22912	5,279.16
Total for 11-000-240-103-01-08- PRINCIPALS SAL WS						\$10,558.32
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	21512	10,118.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	22912	10,118.75
Total for 11-000-240-103-01-09- PRINCIPALS SAL KMS						\$20,237.50
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	21512	25,491.66
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	22912	25,491.66
Total for 11-000-240-103-01-10- PRINCIPAL SAL UHS						\$50,983.32
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	21512	15,458.32
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	22912	50,458.32
Total for 11-000-240-103-01-11- PRINCIPAL SAL BMS						\$65,916.64
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	21512	5,820.83
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	22912	5,820.83
Total for 11-000-240-103-01-12- PRIN SAL HC						\$11,641.66

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UNPOSTED CHECKS						
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	21512	21,708.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	22912	21,708.10
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$43,416.20
11-000-240-105-01-02- / SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	21512	4,038.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	22912	4,038.10
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$8,076.20
11-000-240-105-01-03- / SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	21512	3,871.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	22912	3,871.30
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$7,742.60
11-000-240-105-01-04- / SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	21512	4,215.70
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	22912	4,215.70
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$8,431.40
11-000-240-105-01-05- / SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	21512	3,938.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY HS	22912	3,938.90
			Total for 11-000-240-105-01-05-	SAL PRINC SECY HS		\$7,877.80
11-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	21512	3,932.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	22912	3,932.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$7,865.30
11-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	21512	3,836.55
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	22912	3,836.55
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$7,673.10
11-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	21512	5,817.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	22912	5,817.75
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$11,635.50
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	21512	10,603.14
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	22912	11,102.65
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$21,705.79
11-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	21512	8,016.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	22912	8,016.05
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$16,032.10

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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	21512	3,969.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	22912	3,969.50
Total for 11-000-240-105-01-12- SAL PRIN SECY HC							\$7,939.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	21512	12,102.07
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	22912	12,102.07
Total for 11-000-251-100-01-54- CENTRAL SVS ADMIN							\$24,204.14
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	21512	14,544.06
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	22912	16,139.31
Total for 11-000-251-105-02-54- CENTRAL SVS SUPPORT							\$30,683.37
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	21512	1,311.71
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	21512	5,310.41
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	22912	5,310.41
Total for 11-000-252-104-01-54-5054 DIRECTOR INFO TECH SAL							\$10,620.82
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	21512	14,112.07
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	22912	14,112.07
Total for 11-000-252-105-01-54-5054 INFO TECH SUPPORT SAL							\$28,224.14
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	21512	4,375.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	22912	4,375.00
Total for 11-000-261-100-02-26- SAL DIR OF B & G							\$8,750.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	21512	32,243.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	22912	32,243.20
Total for 11-000-261-100-04-26- SALS BUILDINGS							\$64,486.40
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	21512	2,454.55
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	21512	2,176.29
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	22912	2,176.29
Total for 11-000-261-105-01-26- SAL SECRETARY B & G							\$4,352.58
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	21512	8,188.28
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	22912	8,188.28
Total for 11-000-262-100-01-02- SAL CUSTODIAL BH							\$16,376.56
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	21512	7,563.90

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UNPOSTED CHECKS						
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	22912	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$15,127.80
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	21512	8,759.97
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	22912	8,759.97
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$17,519.94
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	21512	8,317.32
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	22912	8,317.32
			Total for 11-000-262-100-01-05-	SAL CUSTODIAL HS		\$16,634.64
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	21512	8,973.02
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	22912	8,973.02
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$17,946.04
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	21512	8,687.33
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	22912	8,687.33
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$17,374.66
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	21512	13,814.06
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	22912	13,814.06
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$27,628.12
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	21512	23,026.96
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	22912	24,624.71
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$47,651.67
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	21512	16,264.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	22912	16,264.10
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$32,528.20
11-000-262-100-01-12-/ SAL CUST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	21512	8,172.07
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	22912	8,172.07
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$16,344.14
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	21512	1,950.37
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	22912	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$3,900.74
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	21512	1,227.57

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UNPOSTED CHECKS							
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	21512	914.41
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	21512	752.72
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	21512	1,828.72
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	21512	1,184.42
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	21512	1,205.28
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	21512	2,429.45
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	21512	3,845.67
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	21512	5,272.67
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	21512	3,431.55
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	21512	1,226.55
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	21512	756.00
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	21512	648.00
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	21512	3,260.25
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	21512	742.50
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	21512	1,812.38
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	21512	94.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	21512	108.00
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	21512	3,776.63
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	21512	1,046.25
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	21512	3,159.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	21512	1,108.09
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	22912	1,095.40
			Total for 11-000-262-107-01-02-		PLAY/CAFE ASST BH		\$2,203.49
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	21512	784.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	22912	784.30
			Total for 11-000-262-107-01-03-		PLAY/CAFE ASST CF		\$1,568.60
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	21512	1,484.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	22912	1,233.80
			Total for 11-000-262-107-01-04-		PLAY/CAFE ASST FS		\$2,718.20

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11-000-262-107-01-05- / PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	21512	809.28
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	22912	652.20
Total for 11-000-262-107-01-05- PLAY/CAFE ASST HS							\$1,461.48
11-000-262-107-01-07- / PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	21512	1,210.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	22912	1,398.70
Total for 11-000-262-107-01-07- PLAY/CAFE ASST LS							\$2,608.90
11-000-262-107-01-08- / PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	21512	1,353.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	22912	1,594.10
Total for 11-000-262-107-01-08- PLAY/CAFE ASST WS							\$2,947.20
11-000-262-107-01-12- / PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	21512	2,117.26
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	22912	2,102.77
Total for 11-000-262-107-01-12- PLAY/CAFE ASST HC							\$4,220.03
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	21512	488.84
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	21512	888.80
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	21512	822.14
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	21512	455.51
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	21512	422.18
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	21512	444.40
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	21512	333.30
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	21512	1,544.29
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	21512	394.41
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	21512	355.52
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	21512	283.31
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	21512	622.16
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	21512	444.40
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	21512	238.87
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	21512	1,972.04
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	21512	960.00

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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	21512	1,005.46
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	21512	888.80
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	21512	1,133.30
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	21512	11,771.81
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	22912	11,771.81
Total for 11-000-263-100-01-26- SAL GROUNDS							\$23,543.62
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	21512	2,096.38
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	21512	31,906.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	22912	31,906.00
Total for 11-000-266-100-01-54- SAL SECURITY							\$63,812.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	21512	3,346.50
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	21512	1,020.00
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	21512	20,125.71
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	22912	20,015.17
Total for 11-000-270-107-01-27-HRLY TRANS SAL PT AIDE							\$40,140.88
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	21512	4,553.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	22912	4,553.20
Total for 11-000-270-160-01-26- SAL MECHANIC							\$9,106.40
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	21512	6,739.57
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	22912	6,739.57
Total for 11-000-270-160-01-27- TRANS SAL - SUPERVISOR							\$13,479.14
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	21512	5,610.03
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	22912	5,610.03
Total for 11-000-270-160-02-27- TRANS SAL FT DRIVER							\$11,220.06
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	21512	43,432.74
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	22912	43,355.87
Total for 11-000-270-160-03-27-HRLY TRANS SAL PT DRIVER							\$86,788.61
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	21512	705.18
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	21512	788.10
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	21512	1,449.83

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UNPOSTED CHECKS						
11-000-291-220-01-54- / SOCIAL SECURITY PERS	12-00580		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	2104	71,369.79
	12-00580		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	2100580	47,402.38
Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS						\$118,772.17
11-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	21512	3,011.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	22912	3,011.90
Total for 11-105-100-101-01-02- PRESCH TCHR SAL BH						\$6,023.80
11-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL LS	21512	4,101.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL LS	22912	4,101.95
Total for 11-105-100-101-01-07- PRESCH TCHR SAL LS						\$8,203.90
11-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS	21512	7,144.60
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS	22912	7,144.60
Total for 11-105-100-101-01-08- PRESCH TCHR SAL WS						\$14,289.20
11-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL HC	21512	3,089.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL HC	22912	3,089.05
Total for 11-105-100-101-01-12- PRESCH TCHR SAL HC						\$6,178.10
11-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL BH	21512	11,105.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL BH	22912	11,105.50
Total for 11-110-100-101-01-02- KIND TCHR SAL BH						\$22,211.00
11-110-100-101-01-03- / KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL CF	21512	13,859.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL CF	22912	13,859.05
Total for 11-110-100-101-01-03- KIND TCHR SAL CF						\$27,718.10
11-110-100-101-01-04- / KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL FS	21512	14,120.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL FS	22912	14,120.45
Total for 11-110-100-101-01-04- KIND TCHR SAL FS						\$28,240.90
11-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL LS	21512	5,477.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL LS	22912	5,477.85
Total for 11-110-100-101-01-07- KIND TCHR SAL LS						\$10,955.70
11-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL WS	21512	16,798.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL WS	22912	16,798.90
Total for 11-110-100-101-01-08- KIND TCHR SAL WS						\$33,597.80

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11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	21512	11,234.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	22912	11,234.45
Total for 11-110-100-101-01-12- KIND TCHR SAL HC						\$22,468.90
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	21512	54,820.69
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL BH	22912	55,796.61
Total for 11-120-100-101-01-02- GRADES 1-4 TCHR SAL BH						\$110,617.30
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	21512	89,752.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL CF	22912	83,583.13
Total for 11-120-100-101-01-03- GRADES 1-4 TCHR SAL CF						\$173,335.78
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	21512	76,472.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL FS	22912	76,472.45
Total for 11-120-100-101-01-04- GRADES 1-4 TCHR SAL FS						\$152,944.90
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	21512	68,799.13
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TEACHER HS	22912	68,799.13
Total for 11-120-100-101-01-05- GRADE 5 TEACHER HS						\$137,598.26
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	21512	67,914.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL LS	22912	67,914.40
Total for 11-120-100-101-01-07- GRADES 1-4 TCHR SAL LS						\$135,828.80
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	21512	79,641.61
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 TCHR SAL WS	22912	79,641.61
Total for 11-120-100-101-01-08- GRADES 1-4 TCHR SAL WS						\$159,283.22
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	21512	106,598.04
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GR 1-4 TCHR SAL HC	22912	106,598.04
Total for 11-120-100-101-01-12- GR 1-4 TCHR SAL HC						\$213,196.08
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	21512	11,720.00
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	21512	6,422.00
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	21512	6,478.00
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	21512	4,840.00
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	21512	5,720.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 1-4 SUBS SAL	22912	305.00
Total for 11-120-100-101-32-07- GRADES 1-4 SUBS SAL						\$6,025.00

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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	21512	7,390.00
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	21512	10,320.00
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	21512	155,870.17
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	22912	153,651.40
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$309,521.57
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	21512	211,814.47
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	22912	203,014.47
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$414,828.94
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	21512	9,342.00
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	21512	13,775.00
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	21512	465,642.85
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	22912	461,593.96
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$927,236.81
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	21512	1,794.00
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.	21512	7,869.82
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	22912	7,869.82
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$15,739.64
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	21512	31,658.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	21512	21,499.52
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	21512	3,280.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	22912	3,280.05
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$6,560.10
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	21512	4,239.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	22912	4,239.10
			Total for 11-190-100-106-01-03-	TCHR ASSISTANTS CF		\$8,478.20
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	21512	3,574.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	22912	3,574.75
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$7,149.50
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS HS	21512	982.65

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UNPOSTED CHECKS						
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS HS	22912	982.65
			Total for 11-190-100-106-01-05-	TCHR ASSISTANTS HS		\$1,965.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	21512	6,161.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	22912	6,161.10
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$12,322.20
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	21512	6,610.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	22912	6,610.30
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$13,220.60
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	21512	1,009.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	22912	1,009.75
			Total for 11-190-100-106-01-10-	TCHR ASSISTANTS UHS		\$2,019.50
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	21512	4,493.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	22912	4,493.10
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$8,986.20
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	21512	2,371.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	22912	2,371.95
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$4,743.90
11-190-100-106-07-10-HS10/ EXTENDED DAY PROGRAM UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP EXTENDED DAY PROGRAM UHS	21512	8,811.25
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	21512	4,907.95
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	22912	4,907.95
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$9,815.90
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	21512	1,165.70
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	22912	1,165.70
			Total for 11-202-100-106-01-19-	COG MOD TA SAL		\$2,331.40
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	21512	15,688.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	22912	15,688.20
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$31,376.40
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	21512	5,369.20
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	22912	5,369.20
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$10,738.40

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UNPOSTED CHECKS						
11-209-100-101-01-19- / BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	21512	15,492.50
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	22912	15,492.50
Total for 11-209-100-101-01-19- BD TCHR SAL						\$30,985.00
11-209-100-106-01-19- / BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	21512	8,803.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	22912	7,820.65
Total for 11-209-100-106-01-19- BD TA SAL						\$16,623.95
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	21512	10,066.45
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	22912	10,066.45
Total for 11-212-100-101-01-19- MULTI DISB TEACH						\$20,132.90
11-212-100-106-01-19- / MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	21512	4,188.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	22912	4,234.90
Total for 11-212-100-106-01-19- MUTI DISB TA						\$8,423.70
11-213-100-101-01-19- / RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	21512	262,793.56
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	22912	258,946.84
Total for 11-213-100-101-01-19- RR TEACH SAL						\$521,740.40
11-213-100-106-01-19- / RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	21512	21,780.65
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	22912	22,335.38
Total for 11-213-100-106-01-19- RR TA SAL						\$44,116.03
11-214-100-101-01-19- / AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	21512	8,316.40
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	22912	8,316.40
Total for 11-214-100-101-01-19- AUTISM TEACH SAL						\$16,632.80
11-214-100-106-01-19- / AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	21512	2,134.70
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	22912	2,134.70
Total for 11-214-100-106-01-19- AUTISM TA SAL						\$4,269.40
11-215-100-101-01-19- / PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	21512	8,460.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	22912	8,460.90
Total for 11-215-100-101-01-19- PS DISAB PT TEACHER						\$16,921.80
11-215-100-106-01-19- / PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	21512	5,572.10
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	22912	5,572.10
Total for 11-215-100-106-01-19- PS DISAB PT TA						\$11,144.20

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11-216-100-101-01-19- / PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	21512	5,734.80
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	22912	5,734.80
Total for 11-216-100-101-01-19- PS DISAB FT TEACHER							\$11,469.60
11-216-100-106-01-19- / PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	21512	3,200.75
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	22912	3,200.75
Total for 11-216-100-106-01-19- PS DISAB FT TA							\$6,401.50
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	21512	93,806.90
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	22912	84,447.49
Total for 11-230-100-101-01-54- AAP TCHR SAL							\$178,254.39
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	21512	21,000.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	22912	21,000.05
Total for 11-240-100-101-01-54- BILINGUAL/ESL TCHR SAL							\$42,000.10
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	21512	32,293.50
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	21512	1,008.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	21512	8,550.00
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	21512	3,525.05
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	22912	3,525.05
Total for 11-424-100-176-01-54-PK05 MATH SCI SPECIALIST ELEM							\$7,050.10
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	21512	3,546.30
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LA SOS SPECIALIST ELEM	22912	3,546.30
Total for 11-424-100-176-02-54-PK05 LA SOS SPECIALIST ELEM							\$7,092.60
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	21512	6,464.25
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	21512	4,359.71
20-231-100-101-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 BMS EXT DAY SAL	21512	8,051.64
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	21512	3,803.26
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	21512	103.50
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	21512	430.31
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	21512	382.50

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UNPOSTED CHECKS						
20-231-200-100-52-20-0011/ TIT I BMS SUM COR NUR AD	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR AD	21512	793.70
20-241-100-101-01-20- / TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	21512	650.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE III TCHR SAL	22912	650.00
Total for 20-241-100-101-01-20- TITLE III TCHR SAL						\$1,300.00
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	21512	1,000.00
20-270-100-101-06-20- / TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	21512	6,000.00
	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	22912	6,000.00
Total for 20-270-100-101-06-20- TITLE II-A SAL CSR TEACH						\$12,000.00
40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS	12-00244		2710 / DEPOSITORY TRUST CO.	HF DEBT SERV.INTEREST BONDS	2106	380,000.01
Total for Unposted Checks						\$7,308,669.79

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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 02/28/2012 at 02:06:14 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10					
10	11			\$6,402,878.96		\$6,402,878.96
Fund 10	TOTAL			\$6,402,878.96	\$487,101.95	\$6,889,980.91
20	20			\$38,688.87		\$38,688.87
40	40			\$380,000.01		\$380,000.01
GRAND	TOTAL	\$0.00	\$0.00	\$6,821,567.84	\$487,101.95	\$7,308,669.79

Chairman Finance Committee

Member Finance Committee

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PENDING PAYMENTS						
CR:61-101- DR:61-421-	NAP Check		386384/ HONGKAI ZHANG	CF 6-0011 STUDENT REFUND CAF		45.45
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	12-00651		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00652		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		8,046.60
	12-00656		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00660		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00661		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00662		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00666		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00667		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00664		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00668		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00670		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00671		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00674		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00675		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00676		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00679		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60
	12-00678		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		8,046.60

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PENDING PAYMENTS							
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-00683		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00682		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00684		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00685		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00687		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00688		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00690		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00691		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		8,046.60
	12-00997		220200/ MOUNTAIN LAKES BD. OF ED	CP	FEBRUARY		5,815.00
	12-00998		220200/ MOUNTAIN LAKES BD. OF ED	CP	FEBRUARY		5,815.00
	12-00999		220200/ MOUNTAIN LAKES BD. OF ED	CP	FEBRUARY		6,115.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP	FEBRUARY		5,815.00
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,343.60
	12-01242		351700/ UNION CTY EDUC SERVICES	CP	JANUARY AIDES		3,417.00
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER AIDE		189.33
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,343.60
	12-01244		351700/ UNION CTY EDUC SERVICES	CP	JANUARY AIDE		3,417.00
	12-01246		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,343.60
	12-01247		351700/ UNION CTY EDUC SERVICES	CP	JANUARY AIDES		3,417.00
	12-01249		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,343.60
	12-01250		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		6,343.60

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PENDING PAYMENTS						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	12-01250		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDES		3,417.00
	12-01259		351700/ UNION CTY EDUC SERVICES	CP JANUARY		4,411.90
	12-02121		351700/ UNION CTY EDUC SERVICES	CP JANUARY		6,343.60
	12-02169		351700/ UNION CTY EDUC SERVICES	CP JANUARY		3,417.00
	12-01255		351700/ UNION CTY EDUC SERVICES	CP JANUARY		5,660.10
	12-01255		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		3,417.00
	12-02168		351700/ UNION CTY EDUC SERVICES	CP JANUARY		4,411.90
	12-02168		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		1,708.50
	12-02170		351700/ UNION CTY EDUC SERVICES	CP JANUARY		5,274.10
	12-02170		351700/ UNION CTY EDUC SERVICES	CP JANUARY AIDE		1,708.50
	12-02632		351700/ UNION CTY EDUC SERVICES	CP JANUARY		4,720.60
	12-01258		351700/ UNION CTY EDUC SERVICES	CP JANUARY		5,660.10
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$323,377.23
11-000-100-563-01-54- / CTY VOC REGULAR	12-01738		351600/ UNION CTY VOC-TECH INST	CP JANUARY		77,850.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	12-01738		351600/ UNION CTY VOC-TECH INST	CP CTY. VOC. SPECIAL		800.00
11-000-100-565-02-19- / REGIONAL DAY	12-01386		381049/ BERGEN CO SPECIAL SERVICES	CP MARCH		7,618.33
11-000-100-566-01-19- / PRIVATE SPECIAL	12-00782		1627 / BANCROFT NEURO HEALTH	CP MARCH		5,057.64
	12-00782		1627 / BANCROFT NEURO HEALTH	CP MARCH INT STAFF		3,528.00
	12-02457		1627 / BANCROFT NEURO HEALTH	CP FEBRUARY		2,790.00
	12-00989		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		6,489.00
	12-00990		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		6,489.00
	12-00991		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		6,489.00
	12-00992		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		6,489.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		6,489.00
	12-00993		59840 / CEREBRAL PALSY UNION CTY	CP MARCH AIDE		2,835.00
	12-00995		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		6,489.00

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-02901		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCTOBER		1,334.84
	12-02901		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCTOBER AIDE		589.32
	12-02901		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	NOVEMBER		5,673.07
	12-02901		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	NOVEMBER AIDE		2,504.61
	12-02901		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER		5,339.36
	12-02901		2239 / CEREBRAL PALSY OF NO. JERSEY	CF	DECEMBER AIDE		2,357.28
	12-02608		59840 / CEREBRAL PALSY UNION CTY	CF	PRIVATE SPECIAL		33,380.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	MARCH		6,111.00
	12-00783		1329 / CHAPEL HILL ACADEMY	CP	MARCH AIDE		2,940.00
	12-00784		63900 / CHILDREN'S INSTITUTE	CP	FEBRUARY		4,451.36
	12-00786		63900 / CHILDREN'S INSTITUTE	CP	FEBRUARY		4,451.36
	12-00787		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP	MARCH		6,930.00
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CP	FEBRUARY		4,190.08
	12-00789		383019/ DERON SCHOOL OF NJ, INC. 1	CF	MARCH		5,499.48
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CP	FEBRUARY		4,190.08
	12-00790		383019/ DERON SCHOOL OF NJ, INC. 1	CP	MARCH		5,499.48
	12-02903		383019/ DERON SCHOOL OF NJ, INC. 1	CF	PRIVATE SPECIAL		3,734.00
	12-00791		95500 / ECLC OF NEW JERSEY	CP	MARCH		4,650.87
	12-00792		95500 / ECLC OF NEW JERSEY	CP	MARCH		4,650.87
	12-00793		95500 / ECLC OF NEW JERSEY	CP	MARCH		4,650.87
	12-00794		95500 / ECLC OF NEW JERSEY	CP	MARCH		4,650.87

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-02837		109500/ ESSEX VALLEY SCHOOL	CP JANUARY		5,427.60
	12-02837		109500/ ESSEX VALLEY SCHOOL	CP FEBRUARY		4,342.08
	12-02837		109500/ ESSEX VALLEY SCHOOL	CP MARCH		5,970.36
	12-00795		385967/ FIRST CHILDREN, LLC	CP FEBRUARY		6,467.40
	12-00796		385967/ FIRST CHILDREN, LLC	CP FEBRUARY		6,467.40
	12-01033		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MARCH		5,338.08
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MARCH		5,338.08
	12-01034		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MARCH T/A		2,993.76
	12-01035		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP MARCH		5,338.08
	12-00797		132100/ GLENVIEW ACADEMY	CP MARCH		6,306.74
	12-00797		132100/ GLENVIEW ACADEMY	CP MARCH AIDE		3,300.00
	12-00798		212700/ MIDLAND SCHOOL	CF MARCH		4,989.60
	12-00799		212700/ MIDLAND SCHOOL	CP MARCH		4,989.60
	12-00800		71710 / NECHN THERAPEULTIC SCHOOL	CP MARCH		7,729.05
	12-02607		385952/ PALISADES REGIONAL ACADEMY	CF PRIVATE SPECIAL		1,856.00
	12-00803		328725/ SUMMIT SPEECH SCHOOL	CP MARCH		5,220.00
	12-00773		2275 / THE ARC OF ESSEX COUNTY	CP MARCH		6,589.00
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP FEBRURAY		5,956.40
	12-00774		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP FEBRUARY EXT SERV		2,248.00
	12-00775		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP FEBRUARY		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP FEBRUARY		5,956.40
	12-00776		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP FEBRUARY EXT SERV		2,248.00
	12-00777		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP FREBRUARY		5,956.40

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11-000-100-566-01-19- / PRIVATE SPECIAL	12-00779		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	FEBRUARY		5,956.40
	12-01021		365050/ WASHINGTON ACADEMY INC.	CP	MARCH		5,375.48
	12-02606		365050/ WASHINGTON ACADEMY INC.	CF	PRIVATE SPECIAL		5,887.00
	12-02904		386332/ WEST MILFORD PUBLIC SCHOOLS	CF	PRIVATE SPECIAL		11,700.88
	12-02137		385029/ WESTBRIDGE ACADEMY	CP	MARCH		7,500.46
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	JANUARY		5,811.00
	12-00807		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	FEBRUARY		5,229.90
	12-02624		385918/ WINDSOR SCHOOL	CF	PRIVATE SPECIAL		2,578.80
			Total for 11-000-100-566-01-19-	PRIVATE SPECIAL			\$337,947.79
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	12-01329		383920/ CRESTWOOD-WOODS SERVICES	CP	JANUARY		5,146.00
11-000-100-569-01-54- / CHARTER SCHOOLS	12-02858		386360/ UNIVERSITY HEIGHTS CHARTER SCHOOL	CP	DECEMBER		3,201.00
	12-02858		386360/ UNIVERSITY HEIGHTS CHARTER SCHOOL	CP	JANUARY		3,201.00
	12-02858		386360/ UNIVERSITY HEIGHTS CHARTER SCHOOL	CP	FEBRUARY		3,201.00
			Total for 11-000-100-569-01-54-	CHARTER SCHOOLS			\$9,603.00
11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	12-02976		386368/ PULMONARY & ALLERGY ASSOC PA	CF	HEALTH PUR PRO SVS-BOE		4,220.00
	12-00858		39100 / BHARATI S. MULLICK, M.D.	CP	MARCH		1,250.00
	12-00873		2243 / DR. EISENSTAT	CP	MARCH		108.33
	12-01177		2243 / DR. EISENSTAT	CP	HUMBERTO CRUZ		125.00
	12-01177		2243 / DR. EISENSTAT	CP	PAT CALVANO		125.00
	12-01177		2243 / DR. EISENSTAT	CP	PAT FOX		125.00
	12-03005		268300/ OVERLOOK HOSPITAL	CP	ROBERT TAVARES		155.40
	12-03005		268300/ OVERLOOK HOSPITAL	CP	ANTHONY CIRELLA		155.40

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11-000-213-330-01-54- / HEALTH PUR PRO SVS-BOE	12-03005		268300/ OVERLOOK HOSPITAL	CP EDWARD WACHTER		155.40
	12-03005		268300/ OVERLOOK HOSPITAL	CP DOMINIK MERCURO		155.40
	12-03005		268300/ OVERLOOK HOSPITAL	CP MICHAEL HERRIGHTY		155.40
	12-03005		268300/ OVERLOOK HOSPITAL	CP JOSE SANTIAGO		155.40
	12-03005		268300/ OVERLOOK HOSPITAL	CF PAUL SCHWAB		155.40
	12-03099		383545/ UNION FAMILY MEDICINE	CF HEALTH PUR PRO SVS-BOE		945.00
			Total for 11-000-213-330-01-54- HEALTH PUR PRO SVS-BOE			\$7,986.13
11-000-213-610-00-10- / HEALTH EXP UHS	12-01630		384658/ COLLINS SPORTS MEDICINE	CF ADULT EPI PEN		108.65
	12-01752		383215/ LIFESAVERS, INC.	CF LIFELINE AED SEMI-AUTOMATIC		888.00
	12-02485		186960/ PHYSICIANS SALES & SERVICE INC	CF CORD STD. DBL F/HEADSET		37.75
			Total for 11-000-213-610-00-10- HEALTH EXP UHS			\$1,034.40
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	12-02286		381049/ BERGEN CO SPECIAL SERVICES	CP JANUARY		248.00
	12-02847		77600 / CRANFORD BOARD OF EDUCATION	CP SEPTEMBER		96.52
	12-02847		77600 / CRANFORD BOARD OF EDUCATION	CP OCTOBER		96.52
	12-02847		77600 / CRANFORD BOARD OF EDUCATION	CP NOVEMBER		96.52
	12-02847		77600 / CRANFORD BOARD OF EDUCATION	CP DECEMBER		96.52
	12-02847		77600 / CRANFORD BOARD OF EDUCATION	CP JANUARY		96.52
	12-02290		22225 / CYNTHIA ARGIRO, M A, P T	CP JANUARY		496.00
	12-01251		384995/ HELENE SARNELL	CP 1/20 TO 2/14		6,120.00
	12-00847		386198/ KENNETH MACIVER	CP JANUARY		990.00
	12-01000		220200/ MOUNTAIN LAKES BD. OF ED	CP FEBRUARY		70.00
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP TC JANUARY		1,413.75
	12-01905		328725/ SUMMIT SPEECH SCHOOL	CP GD JANUARY		978.75
	12-00845		381772/ TRINITAS HEALTHCARE CORP.	CP JANUARY		11,785.50
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI			\$22,584.60

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11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	12-00741		3000 / SCHOOL SPECIALTY, INC.	CF	STUDENT REL SVS SUPPLIES		279.35
11-000-218-610-01-42- / SAC SUPPLIES/6-12	12-02390		3000 / SCHOOL SPECIALTY, INC.	CF	SAC SUPPLIES/6-12		220.74
	12-02391		3000 / SCHOOL SPECIALTY, INC.	CF	SAC SUPPLIES/6-12		211.53
	12-02398		323700/ STAPLES ADVANTAGE	CF	SAC SUPPLIES/6-12		201.46
			Total for 11-000-218-610-01-42-		SAC SUPPLIES/6-12		\$633.73
11-000-219-320-01-19- / CONTR CST EVALS	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP	CF 1/20/12		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP	JS 1/26/12		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP	MW 2/8/12		375.00
	12-00840		384870/ DR. ISABEL DETRIGIO-CAROTENUTO	CP	BK 2/15/12		375.00
	12-02688		386348/ MARK P FABER, M.D.	CP	JT 1/25/12		550.00
	12-02845		219450/ MORRIS UNION JOINTURE COMM.	CP	JANUARY		885.00
			Total for 11-000-219-320-01-19-		CONTR CST EVALS		\$2,935.00
11-000-219-320-02-19- / STAFF DEVELOPMENT	12-02823		351700/ UNION CTY EDUC SERVICES	CF	STAFF DEVELOPMENT		1,400.00
11-000-219-580-01-19- / SPECIAL SERV TRAVEL	12-02832		382584/ BOGGS CENTER U.A.P. , UMDNJ	CF	SPECIAL SERV TRAVEL		22.00
	12-02868		219450/ MORRIS UNION JOINTURE COMM.	CF	SPECIAL SERV TRAVEL		90.00
			Total for 11-000-219-580-01-19-		SPECIAL SERV TRAVEL		\$112.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	12-02511		383896/ W. B. MASON CO. INC.	CF	SS NONINSTR SUPPLY		711.94
11-000-219-890-01-19- / SPEC SERV DEPT EXP	12-02381		383150/ THE INT'L DYSLEXIA ASSOCIATION	CF	SPEC SERV DEPT EXP		395.00
	12-02672		384123/ U. C. A. S. E.	CF	SPEC SERV DEPT EXP		60.00
			Total for 11-000-219-890-01-19-		SPEC SERV DEPT EXP		\$455.00
11-000-222-610-01-09- / LIBRARY BOOKS KMS	12-00063		385194/ BOOKSMITH	CF	Books to support curriculum		322.11
11-000-222-610-01-10- / LIBRARY BOOKS UHS	12-01927		2981 / BAKER & TAYLOR	CF	LIBRARY BOOKS UHS		298.28
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	12-02478		2981 / BAKER & TAYLOR	CF	LIBRARY BOOKS BURNET		236.11
	12-00071		385194/ BOOKSMITH	CF	BOOKS FOR BATTLE OF THE BOOKS		317.25

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11-000-222-610-01-11- / LIBRARY BOOKS BURNET	12-02477		386322/ THE CREATIVE CO.	CF LIBRARY BOOKS BURNET		164.65
			Total for 11-000-222-610-01-11-	LIBRARY BOOKS BURNET		\$718.01
11-000-222-610-04-10- / NON-PRINT UHS	12-02217		1602 / FOLLETT EDUCATIONAL SERVICES	CF CD to supp HS Curr Non-PRINT		14.99
11-000-222-890-01-54-0612/ MEDIA EXP ADMIN	12-02510		337900/ THE LIBRARY CORPORATION	CF Library Automation System		2,081.00
11-000-223-320-01-03- / INST STAFF TRN PRO ED CF	12-02279		47500 / BUREAU OF EDUC & RESEARCH, INC.	CF INST STAFF TRN PRO ED CF		1,022.70
11-000-223-320-01-06- / INST STAFF TRN PRO ED C5	12-02319		385949/ RUTGERS, THE STATE UNIV OF NEW JERSEY	CF INST STAFF TRN PRO ED C5		1,200.00
11-000-223-320-01-07- / INST STAFF TRN PRO ED LS	12-02513		386225/ RUTGERS CT FOR LITERACY DEV	CF workshop for Feb. 17, 2012		1,200.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	12-02502		384327/ KEYBOARD CONSULTANTS INC	CF To be used for Prof Develop		1,544.00
11-000-223-580-01-54- / PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP BONNIE W MAUER		152.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP DALILA DA TORRE		97.50
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP JILL HALL		185.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP JOAN PIKULA		125.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP JOANNE TIMPANO		152.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LAURA JAROSSI		152.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LINDA HREVNACK		125.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP LUCILLE WILIAMS		185.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP MARY ELLEN PATRICCO		125.00
	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP MICHAEL RILEY		147.00

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11-000-223-580-01-54- / PROF DEV TRAVEL	12-01639		381751/ UNION BD OF ED CONF. REIMB.	CP TARA COLANDREA		185.00
			Total for 11-000-223-580-01-54-	PROF DEV TRAVEL		\$1,630.50
11-000-230-331-00-54- / CONT SERV LEGAL FEES	12-02399		385371/ WEINER LESNIAK LLP	CP INV #149134		3,164.50
	12-00570		381605/ APRUZZESE, MCDERMOTT	CP INV #198769 JANUARY		18,930.64
			Total for 11-000-230-331-00-54-	CONT SERV LEGAL FEES		\$22,095.14
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	11-00290		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #186022		2,602.50
	11-00290		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #187376		2,518.49
	12-00654		385623/ BIRDSALL SERVICES GROUP, INC.	CP INV #187359		1,195.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS		\$6,315.99
11-000-230-530-01-02- / TELEPHONE BH	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		185.78
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE BH		91.28
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE BH		91.28
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		789.90
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		411.95
			Total for 11-000-230-530-01-02-	TELEPHONE BH		\$1,570.19
11-000-230-530-01-03- / TELEPHONE CF	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		282.69
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		789.90
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		411.95
			Total for 11-000-230-530-01-03-	TELEPHONE CF		\$1,484.54
11-000-230-530-01-04- / TELEPHONE FS	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		253.70

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PENDING PAYMENTS						
11-000-230-530-01-04- / TELEPHONE FS	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		789.90
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		411.95
			Total for 11-000-230-530-01-04-	TELEPHONE FS		\$1,455.55
11-000-230-530-01-05- / TELEPHONE HS	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		173.78
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE HS		91.28
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE HS		91.28
	12-00592		247300/ VERIZON	CP FEBRUARY		121.10
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		5,561.30
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		411.95
			Total for 11-000-230-530-01-05-	TELEPHONE HS		\$6,450.69
11-000-230-530-01-07- / TELEPHONE LS	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		179.08
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE LS		91.28
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE LS		91.28
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		789.90
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		411.95
			Total for 11-000-230-530-01-07-	TELEPHONE LS		\$1,563.49
11-000-230-530-01-08- / TELEPHONE WS	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		81.25
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE WS		91.28
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP TELEPHONE WS		91.28

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11-000-230-530-01-08-/ TELEPHONE WS	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		789.90
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		411.95
			Total for 11-000-230-530-01-08-	TELEPHONE WS		\$1,465.66
11-000-230-530-01-09-/ TELEPHONE KMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		399.70
	12-00592		247300/ VERIZON	CP FEBRUARY		58.34
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		789.90
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		411.95
			Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,659.89
11-000-230-530-01-10-/ TELEPHONE UHS	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		859.08
	12-02558		386337/ PACIFIC TELEMANAGEMENT SERVICES	CP TELEPHONE UHS		91.28
	12-02558		386337/ PACIFIC TELEMANAGEMENT SERVICES	CP TELEPHONE UHS		91.28
	12-00592		247300/ VERIZON	CP FEBRUARY		123.76
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		2,403.26
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		2,025.31
			Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$5,593.97
11-000-230-530-01-11-/ TELEPHONE BMS	12-00862		386171/ BROADVIEW NETWORKS INC	CP FEBRUARY		572.92
	12-00592		247300/ VERIZON	CP FEBRUARY		358.58
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP JANUARY		1,172.36
	12-00591		382105/ COMCAST COMMERICAL ONLINE	CP FEBRUARY		794.41
			Total for 11-000-230-530-01-11-	TELEPHONE BMS		\$2,898.27

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PENDING PAYMENTS							
11-000-230-530-01-12-/ TELEPHONE HC	12-00862		386171/ BROADVIEW NETWORKS INC	CP	FEBRUARY		193.19
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	JANUARY		789.90
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	FEBRIARU		411.95
			Total for 11-000-230-530-01-12-		TELEPHONE HC		\$1,395.04
11-000-230-530-01-54-/ TELEPHONE ADM	12-00862		386171/ BROADVIEW NETWORKS INC	CP	FEBRUARY		3,161.74
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	TELEPHONE ADM		182.56
	12-02558		386337/ PACIFIC TELEMAGEMENT SERVICES	CP	TELEPHONE ADM		182.56
	12-00575		383402/ VERIZON WIRELESS	CP	INV #2695434236		1,377.56
	12-00575		383402/ VERIZON WIRELESS	CP	INV #2709650761		1,084.20
	12-00592		247300/ VERIZON	CP	FEBRUARY		324.59
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	JANUARY		3,663.81
	12-00591		382105/ COMCAST COMMERCIAL ONLINE	CP	FEBRUARY		3,206.74
			Total for 11-000-230-530-01-54-		TELEPHONE ADM		\$13,183.76
11-000-230-530-02-10-/ POSTAGE UHS	12-02641		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF	POSTAGE UHS		1,134.71
11-000-230-530-02-11-/ POSTAGE BMS	12-02826		382156/ STAMP FULFILLMENT SERVICES	CF	Operational-supplies		261.95
	12-02836		352200/ UNION POST OFFICE	CF	Operational-supplies		238.05
			Total for 11-000-230-530-02-11-		POSTAGE BMS		\$500.00
11-000-230-530-02-54-/ POSTAGE ADMIN	12-02864		2672 / POSTAGE BY PHONE	CF	Replenish B.O. post. meter		6,000.00
11-000-230-590-02-54-/ INS/LIABILITY - GENERAL	12-02816		385577/ ZURICH	CF	RENEWAL PREMIUM STORAGE TANKS		1,428.00
11-000-230-590-06-54-/ LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP	INV #7-781-77405		89.96
	12-00578		114200/ FEDERAL EXPRESS CORP.	CP	INV #7-789-54088		25.56

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PENDING PAYMENTS						
11-000-230-590-06-54- / LEGAL ADS/ADVERTISING	12-00578		114200/ FEDERAL EXPRESS CORP.	CP INV #7-804-58532		20.91
	12-00582		351900/ WORRALL NEWSPAPERS	CP #289413		28.72
	12-00582		351900/ WORRALL NEWSPAPERS	CP #289382		66.94
	12-00582		351900/ WORRALL NEWSPAPERS	CP #289853		25.29
	12-00582		351900/ WORRALL NEWSPAPERS	CP #290134		47.34
	12-00582		351900/ WORRALL NEWSPAPERS	CP #290346		32.64
	12-00582		351900/ WORRALL NEWSPAPERS	CP #290596		31.66
	12-00577		324100/ STAR LEDGER	CP #103409834-02272012		89.08
	12-00577		324100/ STAR LEDGER	CP #103403669-02092012		69.36
	12-00577		324100/ STAR LEDGER	CP #0003407445		509.70
	12-00577		324100/ STAR LEDGER	CP #0003407448		667.15
	12-00577		324100/ STAR LEDGER	CP #0003407449		667.15
	12-00577		324100/ STAR LEDGER	CP #0003405055		77.78
	12-00577		324100/ STAR LEDGER	CP #0003411047		309.93
	12-00577		324100/ STAR LEDGER	CP #103400674-02022012		35.96
	12-00577		324100/ STAR LEDGER	CP #0003402475		289.93
	12-00577		324100/ STAR LEDGER	CP #0003404857		436.65
			Total for 11-000-230-590-06-54-	LEGAL ADS/ADVERTISING		\$3,521.71
11-000-230-610-01-54- / OTHER EXP ADM MISC	12-00585		384615/ LEXISNEXIS	CP INV #1201148357 JANUARY		297.00
	12-00585		384615/ LEXISNEXIS	CP INV #1202147887 FEBRUARY		297.00
	12-00930		364550/ T. M. WARD COMPANY	CP INV #393955		47.50
	12-00930		364550/ T. M. WARD COMPANY	CP INV #394614		47.50
			Total for 11-000-230-610-01-54-	OTHER EXP ADM MISC		\$689.00
11-000-230-610-02-54- / SUPPLIES SUPT. OFFICE	12-02254		323700/ STAPLES ADVANTAGE	CF Office Supplies		1,020.50
	12-01582		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		1,262.44
			Total for 11-000-230-610-02-54-	SUPPLIES SUPT. OFFICE		\$2,282.94
11-000-230-820-01-54- / JUDGEMENTS	12-02817		386358/ GABIEL SANTIAGO	CF JUDGEMENTS		166.50
11-000-230-890-01-54- / OTHER EXP BD SECY OFFICE	12-02519		1912 / ARAMARK ED SERVICES INC	CP INV #10223		127.50
	12-02519		1912 / ARAMARK ED SERVICES INC	CP INV #10224		103.75
	12-02866		381001/ JAMES J. DAMATO, BD SECY	CF REIMBURSE PETTY CASH		91.53
	12-02929		381001/ JAMES J. DAMATO, BD SECY	CF PETTY CASH REIMBURSEMENT		11.07

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			Total for 11-000-230-890-01-54-	OTHER EXP BD SECY OFFICE		\$333.85
11-000-230-895-01-54-/ BOE MEMBER DUES/FEES	12-02814		2765 / NATIONAL PUBLIC EMPLOYER	CF Membership Dues		200.00
	12-03089		351700/ UNION CTY EDUC SERVICES	CF membership dues 10/11 + 11/12		3,018.50
			Total for 11-000-230-895-01-54-	BOE MEMBER DUES/FEES		\$3,218.50
11-000-240-580-01-54-/ TRAVEL - INST PERS D.W.	12-01665		1649 / ANTHONY R. MARTINO	CP DEC-JAN-FEB		151.90
	12-01673		385711/ BARBARA SHERRY	CP DEC-JAN-FEB		430.28
	12-03024		384560/ CHRISTINA FASANELLA	CP OCT-NOV-DEC-JAN		118.04
	12-02336		385709/ JEFF PEINS	CP NOV-DEC-JAN		313.10
	12-01662		385706/ HELENE LATEINER	CP DEC-JAN-FEB		69.44
	12-01661		162000/ LINDA IONTA	CP DEC-JAN-FEB		193.88
	12-01671		1249 / MARIA SCHMIDTBERG	CP DEC-JAN-FEB		224.13
	12-01668		385819/ ROSEMARY PARSONS	CP DEC-JAN-FEB		102.18
	12-01666		385480/ SARA MC CULLOH	CP DEC-JAN-FEB		249.55
	12-03025		386375/ SONIA DECKER	CP SEPT-OCT-NOV-DEC-JAN		101.64
	12-01669		385083/ STEPHEN PETELA	CP SEPT-OCT-NOV-DEC-JAN		38.91
	12-01672		2324 / THOMAS SHERIDAN	CP JAN-FEB		96.10
			Total for 11-000-240-580-01-54-	TRAVEL - INST PERS D.W.		\$2,089.15
11-000-240-610-01-54-0612/ NON INSTR SUPPLY PRIN	12-01144		1572 / AMERICAN RED CROSS	CF CPR instruction completed		1,387.00
	12-02723		385323/ JONES SCHOOL SUPPLY CO., INC	CF Rewards for spelling bee		73.45
	12-02568		385323/ JONES SCHOOL SUPPLY CO., INC	CF NON INSTR SUPPLY PRIN		220.50
			Total for 11-000-240-610-01-54-0612	NON INSTR SUPPLY PRIN		\$1,680.95
11-000-240-610-55-03-/ TECH SUP NON-INST CF	12-02489		2743 / SUPPLIES, SUPPLIES, INC.	CF TECH SUP NON-INST CF		100.00
11-000-240-610-55-11-/ TECH SUP NON-INST BMS	12-02665		149400/ HIGHSMITH CO. INC.	CF operational-supplies		138.50
11-000-240-890-01-03-/ OTHER EXP-PRIN/CF	12-02464		1232 / APPLE COMPUTER, INC.	CF OTHER EXP-PRIN/CF		2,210.00
	12-02452		384207/ AUDIO VISUAL AIDS CORP	CF OTHER EXP-PRIN/CF		1,503.00
	12-02454		2642 / BEAR COMMUNICATIONS, INC.	CF OTHER EXP-PRIN/CF		1,028.45
	12-02495		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/CF		1,012.79
	12-02489		2743 / SUPPLIES, SUPPLIES, INC.	CF OTHER EXP-PRIN/CF		233.98

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11-000-240-890-01-03-/ OTHER EXP-PRIN/CF	12-02427		381357/ USI INC.	CF OTHER EXP-PRIN/CF		85.84
			Total for 11-000-240-890-01-03-	OTHER EXP-PRIN/CF		\$6,074.06
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	12-02595		384743/ US-GAMES	CF Basketball Misc.		729.03
11-000-240-890-01-06-/ OTHER EXP-PRIN/ C-5	12-02537		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ C-5		452.31
	12-02395		323700/ STAPLES ADVANTAGE	CF OTHER EXP-PRIN/ C-5		201.42
			Total for 11-000-240-890-01-06-	OTHER EXP-PRIN/ C-5		\$653.73
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	12-02433		3000 / SCHOOL SPECIALTY, INC.	CF tardy slips		20.64
11-000-240-890-01-09-/ OTHER EXP-PRIN/DIR KMS	12-02521		386333/ MATSMATSMATS.COM	CF OTHER EXP-PRIN/DIR KMS		1,095.52
11-000-240-890-01-12-/ OTHER EXP PRINC HC	12-02473		3000 / SCHOOL SPECIALTY, INC.	CF office supplies		286.80
	12-02547		384743/ US-GAMES	CF pbsis supplies		525.12
			Total for 11-000-240-890-01-12-	OTHER EXP PRINC HC		\$811.92
11-000-251-580-01-54-/ CS MISC TRAVEL	12-02967		244150/ NJ ASSOC SCH BUS OFFIC.	CF registration conf June		150.00
11-000-251-592-01-54-/ CS MISC PUR SVS	12-02175		381785/ PITNEY BOWES INC.	CP INV #7030331-FB12		418.00
11-000-251-610-00-54-/ CS SUPPLIES	12-02755		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		1,998.50
	12-02719		2743 / SUPPLIES, SUPPLIES, INC.	CF memory card reader		19.99
			Total for 11-000-251-610-00-54-	CS SUPPLIES		\$2,018.49
11-000-251-890-01-54-/ CS MISC EXP	12-02545		384052/ SIMPLEX GRINNELL	CF CS MISC EXP		636.00
11-000-252-340-55-54-5054/ PROF TECH SVS	12-00756		3074 / PROMEDIA TECH. SERVS, INC.	CP INV #31112		600.00
11-000-252-600-55-54-5054/ SUPPLIES TECH	12-02215		382701/ CDW GOVERNMENT INC.	CF SUPPLIES TECH		834.33
	12-02578		384879/ GLOBAL COMPUTER SUPPLIES INC.	CF SUPPLIES TECH		2,572.56
			Total for 11-000-252-600-55-54-5054	SUPPLIES TECH		\$3,406.89
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #81534		195.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #63397		3,244.50
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #63398		3,596.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP INV #63511		1,120.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		54.16

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11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	12-01036		368800/ WESTERN TERMITE/PEST CON	CP MARCH		54.16
Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH						\$8,263.82
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #81530		195.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		54.16
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP MARCH		54.16
Total for 11-000-261-420-01-26-0003 REQ MAINT/REPAIRS CF						\$303.32
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #81533		195.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		54.16
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP MARCH		54.16
Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS						\$303.32
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #81528		195.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		54.17
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP MARCH		54.17
Total for 11-000-261-420-01-26-0005 REQ MAINT/REPAIRS HS						\$303.34
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #81532		195.00
	12-02897		386362/ JUPITER ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS CLEAN UP LIVING RM114		16,700.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		54.17
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP MARCY		54.17
Total for 11-000-261-420-01-26-0007 REQ MAINT/REPAIRS LS						\$17,003.34
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP INV #81526		195.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		54.17

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11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	MARCY		54.17
			Total for 11-000-261-420-01-26-0008		REQ MAINT/REPAIRS WS		\$303.34
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #81531		195.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27606 MARCH		150.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	FEBRUARY		54.17
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	MARCH		54.17
			Total for 11-000-261-420-01-26-0009		REQ MAINT/REPAIRS KMS		\$453.34
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #81527		265.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27606 MARCH		150.00
	12-00841		198200/ MANHATTAN WELDING CO. INC.	CP	INV #63434		3,444.00
	12-01502		385835/ OPEN SYSTEMS INTEGRATORS INC.	CF	UHS telephone repair		35,339.00
	12-02560		382347/ SCOTT HIBBARD	CF	UHS AUD SOUND SYS		4,875.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	FEBRUARY		54.17
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	MARCH		54.17
			Total for 11-000-261-420-01-26-0010		REQ MAINT/REPAIRS UHS		\$44,181.34
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27606 MARCH		150.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	FEBRUARY		54.17
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP	MARCH		54.17
			Total for 11-000-261-420-01-26-0011		REQ MAINT/REPAIRS BMS		\$258.34
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-00838		383902/ ABC FIRE & SAFETY INC.	CP	INV #81529		405.00
	12-01268		386255/ ELEVATOR MAINTANCE CORP.	CP	INV #C27606 MARCH		150.00

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11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	12-02697		386350/ HUTCHINS HVAC INCORPORATED	CF HVAC REPAIRS HAC		267.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		45.00
	12-01036		368800/ WESTERN TERMITE/PEST CON	CP MARCH		45.00
Total for 11-000-261-420-01-26-0012 REQ MAINT/REPAIRS HC						\$912.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	12-01036		368800/ WESTERN TERMITE/PEST CON	CP FEBRUARY		75.50
	12-01036		368800/ WESTERN TERMITE/PEST CON	CF MARCH		75.50
Total for 11-000-261-420-01-26-0054 REQ MAINT/REPAIRS ADM						\$151.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	12-02726		384316/ ADVANCED COUNTY LOCKSMITHS	CF REQ MAINT SUPP DW		116.80
	12-02597		383384/ ALL AMERICAN POLY	CF BAGS DISTRICT		1,663.00
	12-02739		49500 / BUY WISE AUTO PARTS	CF TOOL FOR DISTRICT		212.50
	12-02750		49500 / BUY WISE AUTO PARTS	CF HAND TOOLS		591.74
	12-02716		165200/ JAEGER LUMBER CO	CF WOOD DISTRICT		8,310.45
	12-02866		381001/ JAMES J. DAMATO, BD SEC'Y	CF REIMBURSE PETTY CASH		37.99
	12-00609		381628/ KRAHNERT BROS	CP INV #29344		38.00
	12-02905		383442/ NEWARK PAINT 11, INC.	CF PAINT ROLLERS/HANDLES DISTRICT		87.72
	12-02629		317875/ SNAP ON TOOL COPR	CF TOOL DISTRICT		437.21
	12-02630		317875/ SNAP ON TOOL COPR	CF DISTRICT TOOL		99.00
	12-02932		328720/ SUMMIT IND HARDWARE INC	CF MAINT TOOLS		730.35
Total for 11-000-261-610-01-26- REQ MAINT SUPP DW						\$12,324.76
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	12-02125		384841/ BROOKAIRE COMPANY	CF AIR FILTERS		707.08
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	12-02125		384841/ BROOKAIRE COMPANY	CF AIR FILTERS		687.60
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	12-02125		384841/ BROOKAIRE COMPANY	CF AIR FILTERS		229.92
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	12-02463		386328/ BILDISCO MFG, INC.	CF DOOR HAMILTON		482.00
	12-02125		384841/ BROOKAIRE COMPANY	CF AIR FILTERS		582.56
Total for 11-000-261-610-04-26-0005 REQ MAINT SUPP HS						\$1,064.56

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11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	12-02125		384841/ BROOKAIRE COMPANY	CF	AIR FILTERS		479.28
	12-02921		165200/ JAEGER LUMBER CO	CF	LIVINGSTON MUD MIXER		211.29
	12-02928		383442/ NEWARK PAINT 11, INC.	CF	PAINT LIVING		74.97
			Total for 11-000-261-610-04-26-0007		REQ MAINT SUPP LS		\$765.54
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	12-02125		384841/ BROOKAIRE COMPANY	CF	AIR FILTERS		856.00
	12-02662		370100/ WESTSIDE PLUMBING	CF	IMPELLER WASHINGTON		148.54
			Total for 11-000-261-610-04-26-0008		REQ MAINT SUPP WS		\$1,004.54
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	12-02125		384841/ BROOKAIRE COMPANY	CF	AIR FILTERS		2,478.90
	12-02663		370100/ WESTSIDE PLUMBING	CF	TANK KAWAMEEH		922.97
			Total for 11-000-261-610-04-26-0009		REQ MAINT SUPP KMS		\$3,401.87
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-02669		381730/ ANIXTER INC.	CF	UHS CAST STUDIO		963.42
	12-02675		383427/ COOPER ELECTRICAL SUPPLY CO.	CF	LAMPS REC GYM		1,454.40
	12-02125		384841/ BROOKAIRE COMPANY	CF	AIR FILTERS		2,569.92
	12-02720		114700/ FELZENBERG BROTHERS, INC.	CF	UHS LIBRARY		780.94
	12-02722		169100/ JOHN A. EARL, INC	CF	REQ MAINT SUPP UHS		726.10
	12-02738		383442/ NEWARK PAINT 11, INC.	CF	PAINT UHS		121.96
			Total for 11-000-261-610-04-26-0010		REQ MAINT SUPP UHS		\$6,616.74
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	12-02125		384841/ BROOKAIRE COMPANY	CF	AIR FILTERS		1,695.14
	12-02751		383442/ NEWARK PAINT 11, INC.	CF	PAINT BURNET		199.98
	12-02869		383442/ NEWARK PAINT 11, INC.	CF	PAINT VP OFFICE		253.54
			Total for 11-000-261-610-04-26-0011		REQ MAINT SUPP BMS		\$2,148.66
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	12-02708		385614/ BATTERIES PLUS	CF	BATTERIES HANNAH		87.80
	12-02125		384841/ BROOKAIRE COMPANY	CF	AIR FILTERS		359.04
	12-02679		114700/ FELZENBERG BROTHERS, INC.	CF	LAMPS/BALLAST KITS HC		566.28
	12-02744		382369/ PALMER PLG.& HTG. SUPPLY INC.	CF	MATERIAL FOR HC DRAINAGAE		100.85
			Total for 11-000-261-610-04-26-0012		REQ MAINT SUPP HC		\$1,113.97
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	12-02682		383427/ COOPER ELECTRICAL SUPPLY CO.	CF	CONTACTOR ADM BLDG		470.16

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11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	12-02618		170750/ JOHNSTONE SUPPLY CO.	CF MTR OUTSIDE LADIES BATHROOM		208.58
			Total for 11-000-261-610-04-26-0054	REQ MAINT SUPP ADM		\$678.74
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	12-02125		384841/ BROOKAIRE COMPANY	CF AIR FILTERS		281.47
	12-02735		165200/ JAEGER LUMBER CO	CF REQ MAINT SUPP FLDH		393.30
			Total for 11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH		\$674.77
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	12-02724		385614/ BATTERIES PLUS	CF VEHICLE SUPPLIES		42.10
	12-02834		49500 / BUY WISE AUTO PARTS	CF MAINTENANCE VAN 98		109.95
	12-02690		322000/ SPRINGFIELD TRUCK CENTER	CF MAINT. TRUCK 23		116.56
			Total for 11-000-261-610-76-26-	MAINT VEHICLE SUPP		\$268.61
11-000-261-890-03-26-/ MAINTENANCE EXP	12-00914		383100/ POLAND SPRING WATER	CP INV #12B0424724268		164.95
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #0002884371 FEBRUARY		9,393.60
	12-01022		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV #0002855767 FEBRUARY		442.45
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$9,836.05
11-000-262-490-01-02-/ WATER BATTLE HILL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		569.31
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		602.19
			Total for 11-000-262-490-01-02-	WATER BATTLE HILL		\$1,171.50
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		445.98
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		421.32
			Total for 11-000-262-490-01-03-	WATER CONNECTICUT FARMS		\$867.30
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		500.76
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		578.87
			Total for 11-000-262-490-01-04-	WATER FRANKLIN SCHOOL		\$1,079.63
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		158.22

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11-000-262-490-01-05- / WATER HAMILTON SCHOOL						
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		162.33
Total for 11-000-262-490-01-05- WATER HAMILTON SCHOOL						\$320.55
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		445.98
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		470.65
Total for 11-000-262-490-01-07- WATER LIVINGSTON SCHOOL						\$916.63
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		474.76
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		548.75
Total for 11-000-262-490-01-08- WATER WASHINGTON SCHOOL						\$1,023.51
11-000-262-490-01-09- / WATER KMS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		508.30
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		535.78
Total for 11-000-262-490-01-09- WATER KMS						\$1,044.08
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		2,826.95
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		2,455.63
Total for 11-000-262-490-01-10- WATER UNION HIGH SCHOOL						\$5,282.58
11-000-262-490-01-11- / WATER BURNET MS	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		977.62
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		944.73
Total for 11-000-262-490-01-11- WATER BURNET MS						\$1,922.35
11-000-262-490-01-12- / WATER HC	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		851.40
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		929.50

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			Total for 11-000-262-490-01-12-	WATER HC		\$1,780.90
11-000-262-490-01-54- / WATER-ADMINISTRATION	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		156.94
	12-00892		106200/ NEW JERSEY AMERICAN WATER	CP FEBRUARY		305.33
			Total for 11-000-262-490-01-54-	WATER-ADMINISTRATION		\$462.27
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	12-02711		386072/ AMSAN	CF VACCUM BAGS		118.00
	12-02687		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SUPPLIES - CUSTODIAL		562.40
	12-02640		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF CUSTODIAL SUPPLIES		928.20
	12-02789		385864/ RONALD MIRANDA	CF REIMBUSE SAFETY SHOES		94.99
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95516742		782.39
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95520844		398.41
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95529412		1,188.56
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95538134		398.41
	12-02458		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #95540280		398.41
	12-01966		385237/ BIO-SHINE	CF CUST SUPPLIES DISTRICT		8,516.87
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$13,386.64
11-000-262-610-76-26- / CUST VEHICLE SUPP	11-00964		49500 / BUY WISE AUTO PARTS	CF TRUCK 18		135.81
	12-02628		2808 / FOSTER & COMPANY, INC.	CF VECHICLE SUPPLIES		514.49
			Total for 11-000-262-610-76-26-	CUST VEHICLE SUPP		\$650.30
11-000-262-621-01-02- / GAS UTILITY BH	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		5,767.75
11-000-262-621-01-03- / GAS UTILITY CF	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		8,986.15
11-000-262-621-01-04- / GAS UTILITY FS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		2,233.57
11-000-262-621-01-05- / GAS UTILITY HS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		4,070.25
11-000-262-621-01-07- / GAS UTILITY LS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		5,271.93

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11-000-262-621-01-08-/ GAS UTILITY WS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		4,286.00
11-000-262-621-01-09-/ GAS UTILITY KMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		6,210.85
11-000-262-621-01-10-/ GAS UTILITY UHS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		20,016.97
11-000-262-621-01-11-/ GAS UTILITY BMS	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		14,656.86
11-000-262-621-01-12-/ GAS UTILITY HC	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		6,954.75
11-000-262-621-01-54-/ GAS UTILITY ADM	12-00588		106100/ ELIZABETHTOWN GAS CO.	CP	FEBRUARY		4,596.47
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	DECEMBER		3,514.01
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		3,997.21
			Total for 11-000-262-622-01-02-		ELECTRIC UTILITY BH		\$7,511.22
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	DECEMBER		3,270.15
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		3,961.82
			Total for 11-000-262-622-01-03-		ELECTRIC UTILITY CF		\$7,231.97
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	DECEMBER		4,033.66
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		15.61
			Total for 11-000-262-622-01-04-		ELECTRIC UTILITY FS		\$4,049.27
11-000-262-622-01-05-/ ELETRIC UTILITY HS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	DECEMBER		2,471.01
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		3,474.08
			Total for 11-000-262-622-01-05-		ELETRIC UTILITY HS		\$5,945.09
11-000-262-622-01-06-/ ELETRIC UTILITY C5	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	DECEMBER		3,786.79
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		3,974.77
			Total for 11-000-262-622-01-06-		ELETRIC UTILITY C5		\$7,761.56

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11-000-262-622-01-07-/ ELECTRIC UTILITY LS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		3,789.77
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		3,830.37
Total for 11-000-262-622-01-07- ELECTRIC UTILITY LS						\$7,620.14
11-000-262-622-01-08-/ ELETRIC UTILITY WS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		3,777.98
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		3,932.46
Total for 11-000-262-622-01-08- ELETRIC UTILITY WS						\$7,710.44
11-000-262-622-01-09-/ ELETRIC UTILITY KMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		7,064.46
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		7,010.32
Total for 11-000-262-622-01-09- ELETRIC UTILITY KMS						\$14,074.78
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		28,806.47
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		3,775.77
Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS						\$32,582.24
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		2,688.71
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		2,839.50
Total for 11-000-262-622-01-11- ELECTRIC UTILITY BMS						\$5,528.21
11-000-262-622-01-12-/ ELECTRIC HC	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		10,415.30
	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		10,220.09
Total for 11-000-262-622-01-12- ELECTRIC HC						\$20,635.39
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		459.32

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11-000-262-622-01-54- / ELECTRIC UTILITY ADM	12-00594		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	JANUARY		1,183.48
	12-03095		384480/ SOUTH JERSEY ENERGY	CF	ELECTRIC UTILITY ADM		6,944.34
			Total for 11-000-262-622-01-54-		ELECTRIC UTILITY ADM		\$8,587.14
11-000-263-610-01-26- / GROUNDS SUPPLIES	12-02854		328720/ SUMMIT IND HARDWARE INC	CF	GROUNDS FIELDS		349.75
	12-02853		366775/ WELDON MATERIALS, INC.	CF	GRDS SUPPLIES FIELDS		1,231.50
	12-00931		364550/ T. M. WARD COMPANY	CP	INV #393956		45.50
	12-00931		364550/ T. M. WARD COMPANY	CP	INV #394615		47.50
			Total for 11-000-263-610-01-26-		GROUNDS SUPPLIES		\$1,674.25
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	12-02833		385614/ BATTERIES PLUS	CF	GROUNDS FORKLIFT		112.50
	12-02658		49500 / BUY WISE AUTO PARTS	CF	GROUNDS TRUCK 71		284.38
	12-02645		2808 / FOSTER & COMPANY, INC.	CF	GRNDS VEHICLE SUPPLIES		194.28
	12-02302		385639/ JESCO, INC.	CF	DOOR ASSEMBLY BACKHOE		1,404.49
			Total for 11-000-263-610-76-26-		GROUNDS VEHICLE SUPP		\$1,995.65
11-000-266-300-01-54- / SECURITY PUR TECH SVS	12-02781		386253/ UNION POLICE DEPARTMENT	CF	UPD 1/13 & 1/14		200.00
11-000-270-350-01-27- / MGT FEE ESC'S ETC.	12-02048		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		7,348.69
	12-02049		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		1,026.52
			Total for 11-000-270-350-01-27-		MGT FEE ESC'S ETC.		\$8,375.21
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	12-02677		385728/ CUSTOM BANDAG	CF	BUS 56 & 57 VAN 12 & 14		400.00
	12-02771		385728/ CUSTOM BANDAG	CF	BUS 58 & 59		250.00
	12-02715		385239/ PORT TRUCK	CF	BUS 65		4,600.51
	12-02965		386153/ ROYAL COMMUNICATIONS, INC.	CF	2 WAY RADIO REPAIR		210.00
	12-02527		385722/ THE RADIATOR STORE, INC.	CF	BUS 49		185.00
	12-00812		383685/ DON LONGO, INC.	CP	INV #12-0916		445.00
			Total for 11-000-270-420-01-27-		REPAIR & MAINT SERVICES		\$6,090.51
11-000-270-503-01-27- / CONTR AID IN LIEU OF NP	12-01950		385739/ ABUNDANT LIFE ACADEMY	CP	RAPHAEL A SILVA		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP	ANDREA FORD		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP	LISA HERREJON		442.00
	12-01953		385743/ BENEDICTINE ACADEMY	CP	DENISE WILLIAMS-HICKS		442.00
	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP	SHEILA BATTLE-HASKINS		442.00

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11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	12-02063		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP RAUL IDROVO		442.00
	12-02076		385804/ ST. MARYS/NEWARK	CP GAMAI KAMARA-SMALLWOOD		442.00
	12-02078		385808/ ST. MICHAELS/CRANFORD	CP CHRISTINA CASTOR-VASQUEZ		442.00
	12-02970		386366/ JONATHON DAYTON HIGH SCHOOL	CP DILIP PATEL		442.00
	12-02970		386366/ JONATHON DAYTON HIGH SCHOOL	CP DENIS SHAH		442.00
	12-02970		386366/ JONATHON DAYTON HIGH SCHOOL	CP RIZALINDA PHILLIPS ???		442.00
	12-02945		386360/ UNIVERSITY HEIGHTS CHARTER SCHOOL	CP FRED YOUNG JR.		442.00
	12-02945		386360/ UNIVERSITY HEIGHTS CHARTER SCHOOL	CP TONY WILLIAMS		442.00
	12-01956		386181/ FAR BROOK	CP WOODY MAMOUZETTE		442.00
	12-02953		386364/ GREATER NEWARK CHARTER SCHOOL	CP MRS. WILLIAMS		442.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP MICHAEL C BAYER		442.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP MARY CANGIANO		884.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP JOANN CRISCUOLO		442.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP THERESA FISCHER		884.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP MARIAN HUTCHINSON		442.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP JENNIFER KNELTY		442.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP CLAUDINE PINHO		442.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP MASIANA ROBLEDO		884.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP STEVEN J. ROTOLO		442.00
	12-02546		385793/ ST. JAMES THE APOSTLE	CP GEMMA TILLINGHAST		884.00
	12-02075		385803/ ST. MARYS/ELIZABETH	CP MAGALIE DURESTIL		442.00
	12-02075		385803/ ST. MARYS/ELIZABETH	CP LIFETTE PASTEUR		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP FRANCISCO HIGUEROS		442.00
	12-02150		385810/ ST. MICHAELS/UNION	CP ANAMARIE CRUZ		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP BERNADETTE SIGLETON		442.00
	12-02152		385812/ ST. PETER'S PREPARATORY H.S.	CP JULIET AJAYI		884.00

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Total for 11-000-270-503-01-27-				CONTR AID IN LIEU OF NP		\$15,912.00
11-000-270-512-01-10-/ CONTRACT SV TRAN UHS	12-01853		360475/ VILLANI BUS CO.	CF CONTRACT SV TRAN UHS		720.00
	12-01847		360475/ VILLANI BUS CO.	CF CONTRACT SV TRAN UHS		1,470.00
Total for 11-000-270-512-01-10-				CONTRACT SV TRAN UHS		\$2,190.00
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	12-02049		351700/ UNION CTY EDUC SERVICES	CP JANUARY		25,671.63
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	12-02048		351700/ UNION CTY EDUC SERVICES	CP JANUARY		185,218.44
11-000-270-610-01-27-/ PUPIL TRANS OIL, ETC	11-02933		49500 / BUY WISE AUTO PARTS	CF MAINTENANCE TRUCK 70 & 28		156.60
	11-02935		49500 / BUY WISE AUTO PARTS	CF MAINTENANCE TRUCK 28		154.49
Total for 11-000-270-610-01-27-				PUPIL TRANS OIL, ETC		\$311.09
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	12-00757		382782/ UNION BD OF ED VENDOR	CP HUMBERTO CRUZ		36.30
	12-00757		382782/ UNION BD OF ED VENDOR	CP MARIE SLIVA		81.25
	12-00759		382782/ UNION BD OF ED VENDOR	CP LILLIE MITCHELL		50.00
	12-00759		382782/ UNION BD OF ED VENDOR	CP PAT BROOKS		50.00
	12-00759		382782/ UNION BD OF ED VENDOR	CP YVESST MANASSE		50.00
	12-02866		381001/ JAMES J. DAMATO, BD	CF REIMBURSE PETTY CASH		137.15
	12-02929		381001/ JAMES J. DAMATO, BD	CF PETTY CASH REIMBURSEMENT		95.81
	12-01069		383100/ POLAND SPRING WATER	CP INV 312B0425804416		28.59
Total for 11-000-270-610-04-27-				TRANS MISC SUPPLIES		\$529.10
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-02773		384271/ AIR BRAKE AND EQUIPMENT	CP CR #249189		-104.00
	12-02773		384271/ AIR BRAKE AND EQUIPMENT	CF INV #249260		229.90
	12-02872		384271/ AIR BRAKE AND EQUIPMENT	CF THOMAS HOSE CLAMPS		277.90
	12-02768		385614/ BATTERIES PLUS	CF BUS 52		196.46
	12-02247		382963/ BUS PARTS WAREHOUSE	CF FLEET INSPECTIONS		1,275.58
	12-02623		49500 / BUY WISE AUTO PARTS	CF MECHANIC SHOP		150.30
	12-02392		49500 / BUY WISE AUTO PARTS	CF VAN 21 & 12		384.28

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11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	12-02863		49500 / BUY WISE AUTO PARTS	CF VAN 11 & 19		32.50
	12-02774		49500 / BUY WISE AUTO PARTS	CF BUS 54		210.11
	12-02803		49500 / BUY WISE AUTO PARTS	CF VAN 17		172.09
	12-02805		49500 / BUY WISE AUTO PARTS	CF MECHANIC SERVICE VAN		107.95
	12-02843		49500 / BUY WISE AUTO PARTS	CF FLEET HEADLIGHTS		74.46
	12-02844		49500 / BUY WISE AUTO PARTS	CF VAN 6,8,11		440.65
	12-02878		49500 / BUY WISE AUTO PARTS	CF VAN 3 A/C LINE		516.64
	12-02770		382074/ H. A. DEHART & SON	CF BUS 68		99.35
	12-02657		382074/ H. A. DEHART & SON	CF BUS 71		140.51
	12-02714		382074/ H. A. DEHART & SON	CF VAN 14 HC LIFT		992.98
	12-02870		381381/ NEW PIG CORPORATION	CF MECHANIC SHOP		398.29
	12-02619		386324/ NEW YORK BUS SALES LLC.	CF BUS 42		335.26
	12-01558		386153/ ROYAL COMMUNICATIONS, INC.	CF TRANS. FLEET 2-WAY RADIO		2,433.08
	12-02639		317875/ SNAP ON TOOL COPR	CF A/C RECOVERY TAN		55.50
	12-02386		385722/ THE RADIATOR STORE, INC.	CF BUS 63		365.00
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$8,784.79
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	12-00672		386238/ RIGGINS INC.	CP INV #74772045		4,592.86
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	12-02278		383961/ NATIONAL FUEL OIL, INC.	CP INV #195153		13,549.68
11-000-270-800-01-27-/ TRANS OFFICE SUPPLIES	12-02534		323700/ STAPLES ADVANTAGE	CF TRANS OFFICE SUPPLIES		574.33
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP MARCH COBRA INV #39560922		2,516.61
	12-00579		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP MARCH INV #39559467		1,201,201.30
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,203,717.91
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	12-00576		86200 / DELTA DENTAL PLAN OF NJ	CP MARCH		74,102.84
	12-00583		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP MARCH		157.88
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$74,260.72
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP ALEXIS ROMANO		3,741.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP DANIEL HRDINA		3,666.00

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11-000-291-280-01-54-/ TUITION REIMBURSEMENT	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	ERIK GABRIEL		1,482.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	JOANNA RILEY		1,575.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	LINDSAY KOLATOR		3,300.00
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	LISA ANGELINI		1,549.14
	12-00581		383786/ UNION BD OF EDUC. TUITION REIM	CP	LISA ESPOSITO		1,650.00
			Total for 11-000-291-280-01-54-		TUITION REIMBURSEMENT		\$16,963.14
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	12-01472		384495/ EDUCATION INC.	CP	1/20/12		127.68
	12-01472		384495/ EDUCATION INC.	CP	1/23/12		127.68
	12-01472		384495/ EDUCATION INC.	CP	1/24/12		127.68
	12-00760		351700/ UNION CTY EDUC SERVICES	CP	JANUARY		1,232.00
	12-01790		384192/ PROFESSIONAL ED SERV INC./PH	CP	INV #CF220 NOV-DEC-JAN		1,836.00
			Total for 11-150-100-320-01-19-		INSTITUTIONAL INSTR		\$3,451.04
11-190-100-420-09-54-/ EQT SERVICES MUSIC	12-00363		172100/ K & S MUSIC	CP	K&S - repairs		4,887.00
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	12-01501		382778/ MOTIVATIONAL PRODUCTIONS	CF	Motivation to stop bullying		5,970.00
11-190-100-592-01-54-/ PURCH SERVICES/LEASE AGR	12-00916		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #86451094 FEBRUARY		7,829.80
	12-00917		383681/ IKON OFFICE SOLUTIONS INC.	CP	INV #86509684 FEBRUARY		3,047.32
	12-00934		383681/ IKON OFFICE SOLUTIONS INC.	CP	OMV #86549667 FEBRUARY		12,845.05
			Total for 11-190-100-592-01-54-		PURCH SERVICES/LEASE AGR		\$23,722.17
11-190-100-610-01-54-0612/ INST-WORKBOOKS-ADMIN	12-02704		2471 / HERE'S THE STORY	CF	Teach gram & writing to Freshm		6,060.00
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	12-02393		323700/ STAPLES ADVANTAGE	CF	INST SUPP CENTRAL FIVE		1,044.95
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	12-02287		3000 / SCHOOL SPECIALTY, INC.	CF	supplies for classrooms		3,379.83
	12-02397		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		332.71

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11-190-100-610-02-07- / INST SUPP LIVINGSTON	12-02433		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		328.87
	12-02512		3000 / SCHOOL SPECIALTY, INC.	CF chess sets for club		72.40
	12-02533		3000 / SCHOOL SPECIALTY, INC.	CF folding tables needed		549.36
	12-02570		3000 / SCHOOL SPECIALTY, INC.	CF dry ease easel		241.08
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON		\$4,904.25
11-190-100-610-02-09- / INST SUPP KMS	12-02467		383817/ SOUTHEASTERN AUDIO VISUAL, INC	CF INST SUPP KMS		534.75
	12-02788		2743 / SUPPLIES, SUPPLIES, INC.	CF INST SUPP KMS		249.00
	12-02479		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		233.97
			Total for 11-190-100-610-02-09-	INST SUPP KMS		\$1,017.72
11-190-100-610-02-10- / INST SUPP U.H.S.	12-02574		19950 / APPLAUSE LEARNING	CF To be used in German classes		102.95
	12-02424		1232 / APPLE COMPUTER, INC.	CF MO ITUNES		200.00
	12-01227		384879/ GLOBAL COMPUTER SUPPLIES INC.	CF Bulb for Projector		173.49
	12-02315		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Math classes		506.84
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		\$983.28
11-190-100-610-02-12- / INST SUPP HC	12-02482		1814 / THINKING CAP QUIZ BOWL	CF G&T Quiz Bowl		41.00
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	12-01037		117300/ FLINN SCIENTIFIC INC.	CF Science supplies for labs		251.25
	12-02442		386130/ NAVIANCE INC.	CF Technology support for Guidanc		6,386.50
	12-01060		304900/ SARGENT WELCH SCIENTIFIC	CF Supplies for Science labs		55.74
	12-01043		310500/ SCIENCE KIT INC.	CF INST SUPPLY-ADMIN		3.08
	12-02780		385898/ SUPPLY-SAVER CORP.	CF To operate printer		429.60
	12-02500		384657/ TELE-MEASUREMENTS INC.	CF Keyboard to support iPad		891.00
	12-00941		364600/ WARD'S NATURAL SCIENCE	CF Supplies for Science Lab		5.20
	12-02050		386211/ XEROX AUDIO VISUAL SOLUTIONS	CF Speakers for Smartboard		344.00
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-ADMIN		\$8,366.37
11-190-100-610-05-06- / INST SUPP PE C5	12-02756		250400/ NASCO	CF JAVELINS/SHOT PUTS		564.00
11-190-100-610-05-10- / INST SUPP PE UHS	12-02474		2643 / EFINGER SPORTING, GOODS CO.	CF BASKETBALL NET/TRACK MAT		149.35
11-190-100-610-05-12- / INST SUPP PE HC	12-02394		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		546.82

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11-190-100-610-09-02-/ INST SUPPL MUSIC BH	12-01446		274500/ J. W. PEPPER & SON INC.	CF	Malanga - sheet music		650.63
	12-01447		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	Chuck - gen music supplies		511.25
			Total for 11-190-100-610-09-02-		INST SUPPL MUSIC BH		\$1,161.88
11-190-100-610-09-03-/ INST SUPP MUSIC CF	11-00466		172100/ K & S MUSIC	CF	HAGEN: instrument supplies		508.99
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	12-00870		274500/ J. W. PEPPER & SON INC.	CF	Abbate: programs		604.40
11-190-100-610-09-12-/ INST SUPP MUSIC HC	11-00459		172100/ K & S MUSIC	CF	Hagen - Genl music supplies		601.49
	12-01445		3000 / SCHOOL SPECIALTY, INC.	CF	Maria - board/stereo		656.43
			Total for 11-190-100-610-09-12-		INST SUPP MUSIC HC		\$1,257.92
11-190-100-610-15-54-0612/ INST SUPP TESTS	12-02746		297600/ RIVERSIDE PUBLISHING COMPANY	CF	For testing Grades 9 and 10		1,680.50
11-190-100-610-16-04-/ INST SUPP ESL FS	12-02539		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for ESL classroom		29.69
11-190-100-610-16-06-/ INST SUPP ESL C5	12-02526		323700/ STAPLES ADVANTAGE	CF	Enhance learning in GT		199.99
11-190-100-610-16-12-/ INST SUPP ESL HC	12-02526		323700/ STAPLES ADVANTAGE	CF	Enhance instruction in ESL		199.99
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	12-02523		323700/ STAPLES ADVANTAGE	CF	Enhance GT instruction		999.95
11-190-100-610-55-06-/ TECH SUPPLY INST C5	12-02589		384687/ ACP DIRECT	CF	TECH SUPPLY INST C5		1,022.00
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	12-01822		384327/ KEYBOARD CONSULTANTS INC	CF	UHS Smart Boards		14,744.00
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	12-02488		311500/ SCOTT FORESMAN & CO.	CF	TEXTBOOKS - CONN FARMS		692.70
11-190-100-640-01-54-0612/ TEXTBOOKS-ADMIN	12-02740		1719 / CENGAGE LEARNING	CF	Advanced Accounting Bks		339.39
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	12-01240		128225/ GENERAL BINDING CORP.	CF	MULTI DISB SUPPLIES		116.39
	12-01803		128225/ GENERAL BINDING CORP.	CF	MULTI DISB SUPPLIES		1,343.00
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #564912		90.27
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564916		106.93
	12-01321		385455/ STOP & SHOP SUPERMARKET CO.	CP	RECEIPT #8564917		73.98
			Total for 11-212-100-610-01-19-		MULTI DISB SUPPLIES		\$1,730.57
11-213-100-610-01-19-/ RR WORKBOOKS	12-02635		2471 / HERE'S THE STORY	CF	RR WORKBOOKS		918.80

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11-213-100-610-02-19-/ RR SUPPLIES	12-02691		386049/ ASSISTIVETEK L.L.C.	CF	RR SUPPLIES		3,010.00
	12-00627		3000 / SCHOOL SPECIALTY, INC.	CF	RR SUPPLIES		98.63
	12-00628		304900/ SARGENT WELCH SCIENTIFIC	CF	RR SUPPLIES		215.35
Total for 11-213-100-610-02-19- RR SUPPLIES							\$3,323.98
11-214-100-610-01-19-/ AUTISM SUPPLIES	12-02112		181960/ LAKESHORE LEARNING MATERIALS	CF	AUTISM SUPPLIES		821.10
	12-01183		3000 / SCHOOL SPECIALTY, INC.	CF	AUTISM SUPPLIES		520.10
	12-01290		3000 / SCHOOL SPECIALTY, INC.	CF	AUTISM SUPPLIES		271.29
	12-02196		3000 / SCHOOL SPECIALTY, INC.	CF	AUTISM SUPPLIES		360.95
	12-02380		3000 / SCHOOL SPECIALTY, INC.	CF	AUTISM SUPPLIES		66.93
	12-02593		386339/ WE PLAY SPORTS INC.	CF	AUTISM SUPPLIES		112.13
Total for 11-214-100-610-01-19- AUTISM SUPPLIES							\$2,152.50
11-401-100-890-04-07-/ SCH SPON CO-CURR LS	12-02419		383557/ KEAN UNIVERSITY BOX OFFICE	CF	SCH SPON CO-CURR LS		500.00
11-401-100-890-04-10-/ SCH SPON CO-CURR UHS	12-02800		385328/ FRANCIS LEWIS H.S. JROTC	CF	ROTC CAMP FRANCIS LEWIS		550.00
11-401-100-890-04-11-/ SCH SPON CO-CURR BMS	12-03074		385462/ PATEL PRINTING PLUS CORP.	CF	SCH SPON CO-CURR BMS		996.00
11-401-100-890-09-00-/ MUSICE CO-CURRICULAR	12-02656		386031/ AMERICAN TOURS & TRAVEL INC.	CF	Chaperones for spring trip		11,090.00
11-402-100-500-99-42-/ RENTAL FEES	12-01757		382799/ JERSEY LANES	CF	RENTAL FEES		545.30
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	12-02343		2643 / EFINGER SPORTING, GOODS CO.	CF	BASKETBALL POLOS		986.40
	12-00384		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS SOFTBALL		487.75
	12-00387		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS SOFTBALL		3,858.80
	12-02585		2643 / EFINGER SPORTING, GOODS CO.	CF	4" MAT TAPE		324.00
	12-02775		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	SWIVEL CASTERS		147.96
	12-02643		323700/ STAPLES ADVANTAGE	CF	ATHLETIC SUPPLIES		38.89
Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES							\$5,843.80

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PENDING PAYMENTS							
11-402-100-890-01-42- / ATHLETIC OTHER EXP.	12-02475		2643 / EFINGER SPORTING, GOODS CO.	CF	FAMILY FITNESS T-SHIRTS		800.00
	12-01745		386288/ K C PRINTING CORP.	CF	WINTER SEASON SCHEDULE CARDS		297.48
			Total for 11-402-100-890-01-42-		ATHLETIC OTHER EXP.		\$1,097.48
12-000-252-730-55-54-5054/ TECH EQUIP ADMIN	12-01123		385162/ OFFICE SOLUTIONS, INC.	CF	TECH EQUIP ADMIN		43,615.25
12-000-400-334-01-26- / FA & CS ARCH/ENG SVCS	12-02409		282700/ POTTER ARCHITECTS	CP	INV #11-072-02		4,080.00
12-130-100-730-01-54-0612/ INSTRUCT EQUIP GR 6-8	12-02436		384327/ KEYBOARD CONSULTANTS INC	CF	Enhance instruction in class		4,127.00
	12-02503		384327/ KEYBOARD CONSULTANTS INC	CF	Enhance instruction in class		4,127.00
			Total for 12-130-100-730-01-54-0612		INSTRUCT EQUIP GR 6-8		\$8,254.00
20-004-100-890-04-20- / FS SCHOOL AC	12-02592		384743/ US-GAMES	CF	Basketball System		1,500.00
	12-02590		386341/ WHIRL CORP INC.	CF	Basketball Installation		1,990.00
			Total for 20-004-100-890-04-20-		FS SCHOOL AC		\$3,490.00
20-008-100-890-08-20- / WS SCHOOL AC	12-02550		385888/ LOGICAL CHOICE TECHNOLOGIES	CF	WS SCHOOL AC		208.44
	12-02748		384983/ TIGER DIRECT, INC.	CF	Surveillance System		2,042.25
			Total for 20-008-100-890-08-20-		WS SCHOOL AC		\$2,250.69
20-012-100-890-12-20- / HC SCHOOL AC	12-02552		3000 / SCHOOL SPECIALTY, INC.	CF	HC SCHOOL AC		1,430.95
20-060-100-890-01-20-0911/ ACADEMY OTHER EXP	12-02812		386357/ AMERICAN MUSEUM OF NAURAL HISTORY	CF	Field Trip		605.00
20-060-270-512-01-20-0911/ CONTRACT SVS TRAN ACADEM	12-03107		386383/ PATRICK W MARTIN	CF	Toll Reimbursement		246.30
20-086-200-600-01-20-0054/ SAFETY NJSBA SUPPLY	12-01325		186960/ PHYSICIANS SALES & SERVICE INC	CF	UHS SECURITY-THERMAL BLANKETS		13.87
20-092-100-600-10-20- / MERCK UHS STREET LAW	12-02449		1232 / APPLE COMPUTER, INC.	CF	MERCK-APPLE IPADS		6,891.95
	12-02425		2431 / MCGRAW-HILL COMPANIES, INC.	CF	DEBELLONIA-STREET LAW MERCK		500.27
			Total for 20-092-100-600-10-20-		MERCK UHS STREET LAW		\$7,392.22
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01678		385962/ AAO FOUNDATION A NJ NONPROFIT CORP.	CP	TITLE I DW OT PU SVS SES		487.50

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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		130.00
	12-02143		385962/ AAO FOUNDATION A NJ NONPROFIT CORP.	CP	TITLE I DW OT PU SVS SES		130.00
	12-02144		385962/ AAO FOUNDATION A NJ NONPROFIT CORP.	CP	TITLE I DW OT PU SVS SES		130.00
	12-01679		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		175.00
	12-01680		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		140.00
	12-01684		386138/ THE ELDRIDGE OVERTON SCHOOL OF EXC	CP	TITLE I DW OT PU SVS SES		210.00
	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		225.00
	12-01711		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		250.00
	12-01712		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	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		360.00
	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		135.00
	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		315.00
	12-01720		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00

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20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-01721		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		90.00
	12-01722		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		270.00
	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		225.00
	12-01727		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		270.00
	12-01729		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		360.00
	12-01732		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00
	12-01733		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		360.00
	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
	12-01918		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		405.00
	12-01919		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		405.00
	12-02124		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		405.00

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PENDING PAYMENTS							
20-231-100-500-01-20-0054/ TITLE I DW OT PU SVS SES	12-02528		385966/ UNION LEARNING & TESTING INC.	CP	TITLE I DW OT PU SVS SES		180.00
			Total for 20-231-100-500-01-20-0054		TITLE I DW OT PU SVS SES		\$9,572.50
20-231-100-890-01-20-/ TITLE 1 OTH EXP	12-01489		385644/ CDI COMPUTER DEALERS	CF	TITLE 1 OTH EXP		1,506.00
20-231-200-300-30-20-0012/ TITLE 1 HC PD RESERV	12-02239		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CP	INV #12-0044		1,590.00
	12-02239		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CP	INV #12-0049		1,590.00
	12-02239		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CF	INV #12-0074		1,590.00
			Total for 20-231-200-300-30-20-0012		TITLE 1 HC PD RESERV		\$4,770.00
20-231-200-500-01-20-0010/ TITLE 1 UHS POSTAGE	12-02367		2620 / PITNEY BOWES	CF	Postage for Title I mailings		104.97
20-231-200-500-01-20-0011/ TITLE 1 BMS POSTAGE	12-02368		2620 / PITNEY BOWES	CP	INV #397443		104.97
20-250-100-560-01-20-/ IDEA TUITION	12-01384		381049/ BERGEN CO SPECIAL SERVICES	CP	MARCH		7,618.33
	12-01383		1880 / BONNIE BRAE SCHOOL	CP	JANUARY		6,900.00
	12-01284		1619 / CALAIS SCHOOL	CP	MARCH		6,475.92
	12-01287		58925 / CENTER SCHOOL	CP	MARCH		5,844.74
	12-01288		58925 / CENTER SCHOOL	CP	MARCH		5,844.74
	12-01289		58925 / CENTER SCHOOL	CP	MARCH		5,844.74
	12-01381		63900 / CHILDREN'S INSTITUTE	CP	FEBRUARY		4,451.36
	12-01771		385031/ COASTAL LEARNING CENTER INC.	CP	FEBRUARY		4,667.92
	12-01372		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		4,478.00
	12-01373		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		4,478.00
	12-01376		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		4,478.00
	12-01377		77600 / CRANFORD BOARD OF EDUCATION	CP	JANUARY		4,478.00
	12-02116		109500/ ESSEX VALLEY SCHOOL	CP	FEBRUARY		4,342.08
	12-02116		109500/ ESSEX VALLEY SCHOOL	CP	MARCH		5,970.36

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PENDING PAYMENTS						
20-250-100-560-01-20- / IDEA TUITION	12-01297		385967/ FIRST CHILDREN, LLC	CP FEBRUARY		6,467.40
	12-01300		212700/ MIDLAND SCHOOL	CP MARCH		4,989.60
	12-01379		220200/ MOUNTAIN LAKES BD. OF ED	CP FEBRUARY		5,815.00
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP FEBRUARY		5,164.77
	12-01301		384749/ NEWMARK HIGH SCHOOL	CP MARCH		5,708.43
	12-01768		258500/ NEWARK BOARD OF EDUCATION	CP JANUARY		4,624.70
	12-01378		386232/ RANCH HOPE INC.	CP JANUARY		4,300.20
	12-01302		373327/ SHEPARD HIGH SCHOOL	CP MARCH		5,751.46
	12-01303		373327/ SHEPARD HIGH SCHOOL	CP MARCH		5,751.46
	12-01245		351700/ UNION CTY EDUC SERVICES	CP JANUARY		6,343.60
	12-01253		351700/ UNION CTY EDUC SERVICES	CP JANUARY		6,343.60
	12-01256		351700/ UNION CTY EDUC SERVICES	CP JANUARY		5,660.10
	12-01261		351700/ UNION CTY EDUC SERVICES	CP JANUARY		5,274.10
	12-01772		351700/ UNION CTY EDUC SERVICES	CP JANUARY		1,055.50
	12-01774		351700/ UNION CTY EDUC SERVICES	CP JANUARY		1,055.50
	12-01775		351700/ UNION CTY EDUC SERVICES	CP JANUARY		1,055.50
	12-01776		351700/ UNION CTY EDUC SERVICES	CP JANUARY		1,055.50
	12-01257		351700/ UNION CTY EDUC SERVICES	CP JANUARY		5,660.10
			Total for 20-250-100-560-01-20- IDEA TUITION			\$157,948.71
20-250-100-600-01-20- / SUPPLIES INST IDEA	12-02524		385453/ LEARNING A - Z	CF SUPPLIES INST IDEA		1,259.10
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	12-01741		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		21,094.00
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	12-01945		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		5,155.92
	12-01945		351700/ UNION CTY EDUC SERVICES	CP JANUARY		3,646.22
			Total for 20-250-200-320-02-20- IDEA NP PU PR ED SVS			\$8,802.14
20-250-200-600-01-20- / IDEA SUPPLIES	12-02486		2743 / SUPPLIES, SUPPLIES, INC.	CF IDEA SUPPLIES		4,587.87
20-255-100-560-01-20- / IDEA PSH TUITION	12-00692		219450/ MORRIS UNION JOINTURE COMM.	CP JANUARY		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		233.34
20-361-200-500-01-20- / C PERKINS OT PURCH SVS	12-03015		386373/ NEW JERSEY LEAGUE FOR NURSING INC.	CF Learn new trends in nursing		255.00

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20-502-100-300-01-20-/ NP COMP ED	12-01561		351700/ UNION CTY EDUC SERVICES	CP VOUCHER #7160251		22,249.00
20-509-200-300-01-20-/ NP NURSE SVS	12-01237		351700/ UNION CTY EDUC SERVICES	CP JANUARY		3,338.98
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP INV #07-008-26		18,417.50
30-155-400-390-13-06-2F11/ TESTING C5	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP INV #22660		4,760.00
	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP INV #22697		6,040.00
			Total for 30-155-400-390-13-06-2F11	TESTING C5		\$10,800.00
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP INV #164 FEBRUARY		12,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #6		973,732.90
30-155-400-890-13-06-1F11/ MISC EXP C5	12-01291		386233/ NEWRENT, INC.	CP FEBRUARY		272.85
61-910-310-340-01-61-/ CAFE PURCH TECH SVS	12-03083		386380/ KARLA S HOLT	CP FEBRUARY		2,323.69
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	12-02822		170750/ JOHNSTONE SUPPLY CO.	CF BATTLE HILL FREEZER		99.99
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	12-01908		1912 / ARAMARK ED SERVICES INC	CP INV #KC00765544 JANUARY		262,122.53
61-910-310-610-01-61-/ CAFE SUPPLIES	12-02244		3000 / SCHOOL SPECIALTY, INC.	CF CAFE SUPPLIES		23,593.00
61-910-310-732-01-61-/ CAFE EQUIPMENT	12-01015		1912 / ARAMARK ED SERVICES INC	CF steam tables @ UHS		10,395.80
				Total for Pending Payments		\$4,587,422.72

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UNPOSTED CHECKS						
11-000-211-104-61-54-/ RESIDENCY SUMMER NURSE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	315120	5,831.00
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	315120	7,692.25
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	315120	5,590.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	315120	2,968.80
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	315120	3,441.80
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	315120	3,350.45
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HS	315120	2,968.80
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	315120	3,350.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	315120	4,317.90
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	315120	3,942.65
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	315120	6,266.60
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	315120	6,155.40
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	315120	3,266.85
11-000-213-104-32-54-/ SAL NURSE SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSE SUBS	315120	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	315120	52,000.50
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	315120	30,819.23
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	315120	4,222.02
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	315120	6,145.61
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	315120	5,691.36
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HS	315120	4,674.20
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	315120	3,018.20
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	315120	6,401.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	315120	6,602.05
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	315120	37,467.10
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	315120	10,817.95
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	315120	3,675.05
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	315120	8,293.15
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	315120	1,961.45

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

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11-000-218-105-01-10-/ GUID SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	315120	8,312.85
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	315120	2,030.05
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	315120	105,625.35
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	315120	11,890.00
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	315120	53,445.80
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	315120	17,205.19
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	315120	1,302.54
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	315120	1,318.34
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	315120	1,286.74
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	315120	2,115.03
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	315120	1,318.34
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	315120	1,286.74
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	315120	3,807.45
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	315120	6,561.15
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	315120	3,807.45
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	315120	1,410.02
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	315120	1,453.40
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	315120	1,417.05
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	315120	1,263.90
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	315120	1,370.80
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	315120	1,263.90
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	315120	1,341.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	315120	1,370.80
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	315120	4,118.30
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	315120	1,370.80
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	315120	1,283.90
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	315120	4,640.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	315120	6,429.16

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11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	315120	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	315120	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	315120	8,901.93
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	315120	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	315120	170.83
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	315120	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	315120	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	315120	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	315120	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	315120	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	315120	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	315120	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	315120	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	315120	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	315120	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	315120	5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	315120	21,708.10
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	315120	4,038.10
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	315120	3,871.30
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	315120	4,215.70
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	315120	3,938.90
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	315120	3,932.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	315120	3,836.55
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	315120	5,817.75
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	315120	10,710.65
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	315120	8,016.05
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	315120	3,969.50
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	315120	12,102.07

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11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	315120	15,630.25
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	315120	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	315120	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	315120	4,375.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	315120	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	315120	3,087.92
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	315120	2,176.29
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	315120	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	315120	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	315120	8,759.97
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	315120	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	315120	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	315120	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	315120	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	315120	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	315120	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	315120	8,172.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	315120	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	315120	946.58
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	315120	675.44
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	315120	478.95
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	315120	843.52
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	315120	1,536.61
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	315120	353.72
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	315120	1,095.77
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	315120	1,568.33
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	315120	5,311.25
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	315120	3,413.47

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11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	315120	607.50
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	315120	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	315120	4,515.75
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	315120	209.25
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	315120	526.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	315120	648.00
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	315120	310.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	315120	4,785.75
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	315120	1,383.75
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	315120	2,571.75
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	315120	691.80
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	315120	594.10
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	315120	964.50
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	315120	632.80
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	315120	963.90
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	315120	1,066.40
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	315120	1,112.38
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	315120	466.62
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	315120	799.92
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	315120	777.70
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	315120	422.18
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	315120	399.96
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	315120	399.96
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	315120	288.86
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	315120	1,455.41
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	315120	411.07
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	315120	355.52

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UNPOSTED CHECKS							
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	315120	299.97
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	315120	538.84
11-000-262-107-08-06-C506/ SECURITY MONIT SAL C5	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL C5	315120	11.11
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	315120	399.96
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	315120	233.31
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	315120	1,727.61
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	315120	899.93
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	315120	1,094.34
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	315120	1,019.90
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	315120	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	315120	274.59
11-000-266-100-01-54-/ SAL SECURITY	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	315120	31,906.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	315120	3,538.40
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	315120	669.00
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	315120	12,671.03
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	315120	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	315120	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	315120	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	315120	27,110.96
11-000-270-160-05-27-/ TRANS SAL CO-CURR	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	315120	2,107.34
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	315120	1,182.15
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	315120	1,498.00
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	315120	3,011.90
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	315120	4,101.95
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	315120	7,144.60
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	315120	3,089.05
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	315120	11,105.50
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	315120	13,859.05

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11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	315120	14,120.45
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	315120	5,477.85
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	315120	16,798.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	315120	11,234.45
11-110-100-101-32-04-/ KIND SUB SAL FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL FS	315120	540.00
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	315120	55,460.69
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	315120	84,313.90
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	315120	76,472.45
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	315120	68,799.13
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	315120	67,023.67
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	315120	79,641.61
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	315120	106,002.88
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	315120	14,290.00
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	315120	7,080.00
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	315120	8,434.00
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	315120	3,130.00
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	315120	7,740.00
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	315120	5,264.00
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	315120	10,050.00
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	315120	152,363.68
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	315120	214,048.07
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	315120	10,282.00
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	315120	13,271.00
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	315120	480,692.72
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	315120	1,690.50
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	315120	1,120.00
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.	315120	7,869.82

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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	315120	34,480.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	315120	16,618.33
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	315120	3,280.05
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	315120	4,239.10
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	315120	3,574.75
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	315120	982.65
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	315120	6,161.10
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	315120	6,610.30
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	315120	1,009.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	315120	4,493.10
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	315120	2,371.95
11-190-100-106-07-10-HS10/ EXTENDED DAY PROGRAM UHS	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	EXTENDED DAY PROGRAM UHS	315120	9,288.00
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	315120	4,907.95
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	315120	1,165.70
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	315120	15,688.20
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	315120	5,369.20
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	315120	15,492.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	315120	7,820.65
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	315120	10,066.45
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	315120	4,234.90
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	315120	264,772.22
11-213-100-106-01-19-/ RR TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	315120	21,355.38
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	315120	8,316.40
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	315120	3,086.95
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	315120	8,460.90
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	315120	5,572.10
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	315120	5,734.80

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11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	315120	3,200.75
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	315120	89,239.45
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	315120	21,000.05
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURR OTHER SAL	315120	2,300.50
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	315120	129,287.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	315120	4,905.00
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	315120	3,525.05
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	315120	3,546.30
20-060-100-101-01-20-0911/ ACADEMY TEACH SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	ACADEMY TEACH SAL	315120	8,568.00
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	315120	5,508.00
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	315120	4,100.64
20-231-100-101-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 BMS EXT DAY SAL	315120	5,766.21
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	315120	3,826.88
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	315120	207.00
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	315120	525.94
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	315120	382.50
20-231-200-100-52-20-0011/ TIT I BMS SUM COR NUR AD	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS SUM COR NUR AD	315120	1,080.57
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	315120	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2012		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	315120	6,000.00
Total for Unposted Checks							\$3,382,839.97

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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 03/15/2012 at 08:37:08 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,958,367.55		\$3,346,224.23		\$6,304,591.78
10	12	\$55,949.25				\$55,949.25
Fund 10	TOTAL	\$3,014,316.80		\$3,346,224.23		\$6,360,541.03
20	20	\$259,302.21		\$36,615.74		\$295,917.95
30	30	\$1,015,223.25				\$1,015,223.25
61	61	\$298,535.01	\$45.45			\$298,580.46
GRAND	TOTAL	\$4,587,377.27	\$45.45	\$3,382,839.97	\$0.00	\$7,970,262.69

Chairman Finance Committee

Member Finance Committee