

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

Check Date is from 12/01/2012 to 12/14/2012

va\_bill1.5  
12/14/2012

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	13-01305		386467/ HACKETTSTOWN PUBLIC SCHOOLS	CP november 2012		1,275.00
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	13-00941		384739/ MIDDLESEX CTY ED SERV COMM	CP December		3,195.00
	13-00990		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-00999		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-01005		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-01011		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-01350		220200/ MOUNTAIN LAKES BD. OF ED	CP December		6,215.00
	13-01351		220200/ MOUNTAIN LAKES BD. OF ED	CP December		5,915.00
	13-01353		220200/ MOUNTAIN LAKES BD. OF ED	CP December		5,915.00
	13-01354		220200/ MOUNTAIN LAKES BD. OF ED	CP December		6,215.00
	13-01373		351700/ UNION CTY EDUC SERVICES	CP September		5,773.30
	13-01373		351700/ UNION CTY EDUC SERVICES	CP October		5,773.30
	13-01374		351700/ UNION CTY EDUC SERVICES	CP September		5,773.30
	13-01374		351700/ UNION CTY EDUC SERVICES	CP October		5,773.30
	13-01375		351700/ UNION CTY EDUC SERVICES	CP September		4,500.10
	13-01375		351700/ UNION CTY EDUC SERVICES	CP October		4,500.10
	13-01376		351700/ UNION CTY EDUC SERVICES	CP September		5,379.60
	13-01376		351700/ UNION CTY EDUC SERVICES	CP September Aide		1,742.65
	13-01376		351700/ UNION CTY EDUC SERVICES	CP October		5,379.60
	13-01376		351700/ UNION CTY EDUC SERVICES	CP October Aide		1,742.65
	13-01377		351700/ UNION CTY EDUC SERVICES	CP September		5,773.30
	13-01377		351700/ UNION CTY EDUC SERVICES	CP October		5,773.30
	13-01379		351700/ UNION CTY EDUC SERVICES	CP September		5,773.30

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

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	13-01379		351700/ UNION CTY EDUC SERVICES	CP October		5,773.30
	13-01382		351700/ UNION CTY EDUC SERVICES	CP September		5,379.60
	13-01382		351700/ UNION CTY EDUC SERVICES	CP October		5,379.60
	13-01372		351700/ UNION CTY EDUC SERVICES	CP September		6,242.75
	13-01372		351700/ UNION CTY EDUC SERVICES	CP October		6,242.75
	13-01391		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01416		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01416		351700/ UNION CTY EDUC SERVICES	CP October (aide)		3,485.30
	13-01417		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01593		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01593		351700/ UNION CTY EDUC SERVICES	CP October (aide)		3,485.30
	13-01599		351700/ UNION CTY EDUC SERVICES	CP October		1,076.60
	13-01600		351700/ UNION CTY EDUC SERVICES	CP October		1,076.60
	13-01601		351700/ UNION CTY EDUC SERVICES	CP October		1,076.60
	13-01602		351700/ UNION CTY EDUC SERVICES	CP October		1,076.60
	13-01655		351700/ UNION CTY EDUC SERVICES	CP September		4,815.00
	13-01386		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01386		351700/ UNION CTY EDUC SERVICES	CP October (aide)		3,485.30
	13-01387		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01388		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01388		351700/ UNION CTY EDUC SERVICES	CP October (aide)		3,485.30
	13-01389		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01390		351700/ UNION CTY EDUC SERVICES	CP October		6,540.50
	13-01390		351700/ UNION CTY EDUC SERVICES	CP October (aide)		3,485.30
	13-00991		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-00992		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-00998		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-01001		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-01002		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	13-01003		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01004		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01007		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01006		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01008		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01009		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01012		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01013		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01010		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01014		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01015		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01017		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
	13-01016		219450/ MORRIS UNION JOINTURE COMM.	CP	October		8,197.10
			<b>Total for 11-000-100-562-01-19-</b>		<b>TUITION-LEA SPECIAL</b>		<b>\$385,879.40</b>
11-000-100-565-02-19- / REGIONAL DAY	13-01902		381049/ BERGEN CO SPECIAL SERVICES	CF	December		5,550.00
	13-01903		381049/ BERGEN CO SPECIAL SERVICES	CP	December		5,550.00
			<b>Total for 11-000-100-565-02-19-</b>		<b>REGIONAL DAY</b>		<b>\$11,100.00</b>
11-000-100-566-01-19- / PRIVATE SPECIAL	13-00869		1627 / BANCROFT NEURO HEALTH	CP	December		3,836.55

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<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- / PRIVATE SPECIAL	13-00869		1627 / BANCROFT NEURO HEALTH	CP December Int. Staf		2,640.00
	13-00870		1627 / BANCROFT NEURO HEALTH	CP December		3,741.30
	13-00906		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP November		6,939.23
	13-00871		58925 / CENTER SCHOOL	CP December (credit Oct.)		3,312.60
	13-01311		1329 / CHAPEL HILL ACADEMY	CP December		4,590.00
	13-01311		1329 / CHAPEL HILL ACADEMY	CP December (aide)		2,100.00
	13-00872		63900 / CHILDREN'S INSTITUTE	CP November (credit applied)		4,828.51
	13-00872		63900 / CHILDREN'S INSTITUTE	CP Nov. (aide - credit applied)		1,904.00
	13-01385		63900 / CHILDREN'S INSTITUTE	CP November (Oct. credit)		4,950.74
	13-01384		63900 / CHILDREN'S INSTITUTE	CP November (Oct. credit)		4,950.74
	13-01798		383935/ CPC BEHAVIORAL HEALTHCARE	CP December		5,100.00
	13-00889		87180 / DERON SCHOOL OF NJ, INC. II	CP December Oct. Credit appl		2,983.92
	13-00890		95500 / ECLC OF NEW JERSEY	CP December		3,499.05
	13-00892		95500 / ECLC OF NEW JERSEY	CP December		3,499.05
	13-00893		95500 / ECLC OF NEW JERSEY	CP December		3,499.05
	13-01597		109500/ ESSEX VALLEY SCHOOL	CP November		4,572.15
	13-00902		385967/ FIRST CHILDREN, LLC	CP November		6,536.00
	13-01314		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP November		4,476.06
	13-01316		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP November		4,476.06
	13-01316		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP November (aide)		2,299.86
	13-01317		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP November		4,476.06
	13-00903		132100/ GLENVIEW ACADEMY	CP December		4,390.35
	13-00903		132100/ GLENVIEW ACADEMY	CP December (aide)		2,400.00
	13-00904		1149 / GREEN BROOK ACADEMY, INC.	CP December		5,672.70
	13-00905		1149 / GREEN BROOK ACADEMY, INC.	CP December		5,672.70

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11-000-100-566-01-19- / PRIVATE SPECIAL	13-00926		212700/ MIDLAND SCHOOL	CP Dec. (applied credit)		1,987.84
	13-00907		212700/ MIDLAND SCHOOL	CP December (applied cred)		1,987.84
	13-00875		71710 / NECHN THERAPEULTIC SCHOOL	CP December		4,590.45
	13-00875		71710 / NECHN THERAPEULTIC SCHOOL	CP December (aide)		1,200.00
	13-00934		373327/ SHEPARD HIGH SCHOOL	CP November (credit Oct. app)		3,958.80
	13-00862		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP November (applied credit)		3,139.10
	13-00862		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP November (aide) applied credit		1,200.00
	13-00863		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP November (applied credit)		3,139.10
	13-00864		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP November (applied credit)		3,139.10
	13-00864		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP Nov. Aide Applied Credit		1,200.00
	13-00867		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP November Applied Credit		3,139.10
	13-00868		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP november applied credit		3,139.10
	13-01598		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP november (applied credit)		3,139.10
	13-01598		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP November aide (app. credit)		1,200.00
	13-00930		365050/ WASHINGTON ACADEMY INC.	CP November		4,580.14
	13-00930		365050/ WASHINGTON ACADEMY INC.	CP December (applied credit)		2,892.72
	13-00929		385029/ WESTBRIDGE ACADEMY	CP December (applied credit)		3,584.20
	13-01307		385029/ WESTBRIDGE ACADEMY	CP November		6,451.56
	13-01307		385029/ WESTBRIDGE ACADEMY	CP December (applied credit)		3,584.20
	13-00927		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP November		5,118.60

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<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- / PRIVATE SPECIAL	13-01935		1627 / BANCROFT NEURO HEALTH	CP December		3,836.55
	13-01935		1627 / BANCROFT NEURO HEALTH	CP December Inten. Staffing		2,640.00
<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>						<b>\$176,194.18</b>
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	13-01318		383920/ CRESTWOOD-WOODS SERVICES	CP October		5,301.00
11-000-213-330-01-54-0060/ HEALTH PUR PRO SVS-BOE	13-01557		39100 / BHARATI S. MULLICK, M.D.	CP HEALTH PUR PRO SVS-BOE		1,250.00
	13-01560		2243 / DR. EISENSTAT	CP DEC.		108.33
	13-02359		386391/ CARE STATION MEDICAL GROUP	CF HEALTH PUR PRO SVS-BOE		1,589.00
<b>Total for 11-000-213-330-01-54-0060 HEALTH PUR PRO SVS-BOE</b>						<b>\$2,947.33</b>
11-000-213-610-00-04- / HEALTH EXP FS	13-01709		323700/ STAPLES ADVANTAGE	CF HEALTH EXP FS		187.29
11-000-213-610-00-06- / HEALTH EXP C5	13-00695		384658/ COLLINS SPORTS MEDICINE	CF MISC. MEDICAL SUPPLIES		337.76
	13-00692		186960/ PHYSICIANS SALES & SERVICE INC	CF MISC. MEDICAL SUPPLIES		126.46
<b>Total for 11-000-213-610-00-06- HEALTH EXP C5</b>						<b>\$464.22</b>
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	13-01923		77600 / CRANFORD BOARD OF EDUCATION	CF CONTRACTED RELATED SERVI		41.35
	13-01482		22225 / CYNTHIA ARGIRO, M A, P T	CP OCTOBER		496.00
	13-01245		384995/ HELENE SARNELL	CP OCT. 18 & NOV. 16, 2012		4,590.00
	13-01246		386198/ KENNETH MACIVER	CP OCTOBER		810.00
	13-02291		381049/ BERGEN CO SPECIAL SERVICES	CP July, Sept. & October		682.00
<b>Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI</b>						<b>\$6,619.35</b>
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	13-01551		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		160.00
	13-01604		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		988.06
	13-01617		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		306.34
	13-00876		329775/ SUPER DUPER PUBLICATIONS	CF STUDENT REL SVS SUPPLIES		207.30
<b>Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES</b>						<b>\$1,661.70</b>

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<b>PENDING PAYMENTS</b>						
11-000-219-320-01-19-/ CONTR CST EVALS	13-01325		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 10/23/12		300.00
	13-01325		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 12/3/12		200.00
	13-01230		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP BRYAN SOLIS		375.00
	13-01230		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP PATRICK MARTINS		375.00
	13-01230		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP DeMarquis Bustillo		375.00
	13-01230		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP Gavin Andrade		375.00
			<b>Total for 11-000-219-320-01-19-</b>	<b>CONTR CST EVALS</b>		<b>\$2,000.00</b>
11-000-222-610-01-04-/ LIBRARY BOOKS FS	13-00512		1602 / FOLLETT EDUCATIONAL SERVICES	CF LIBRARY BOOKS FS		1,799.93
11-000-222-610-01-07-/ LIBRARY BOOKS LIVINGSTON	13-00339		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS LIVINGSTON		2,819.24
11-000-222-610-01-10-/ LIBRARY BOOKS UHS	13-00343		384631/ DAVIDSON TITLES, INC.	CF LIBRARY BOOKS UHS		693.55
11-000-222-610-02-10-/ MAGAZINES/PERIODICAL UHS	13-00288		2575 / ABC CLIO, LLC.	CF Online databases support curr		1,992.00
11-000-222-610-02-11-/ MAGAZINES/PERIODICAL BMS	13-00247		384010/ CRICKET MAGAZINE GROUP	CF ONLINE MAGAZINE FOR STUDENTS		50.00
11-000-222-610-03-04-/ LIB SUPPLIES FRANKLIN	13-01529		86500 / DEMCO, INC.	CF Library Supplies		703.22
11-000-222-610-03-07-/ LIB SUPPLIES LIVINGSTON	13-00307		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES LIVINGSTON		60.94
	13-00324		353875/ UPSTART	CF LIB SUPPLIES LIVINGSTON		33.00
			<b>Total for 11-000-222-610-03-07-</b>	<b>LIB SUPPLIES LIVINGSTON</b>		<b>\$93.94</b>
11-000-222-610-04-04-/ NON-PRINT FRANKLIN	13-00488		188888/ LIBRARY VIDEO CO.	CF NON-PRINT FRANKLIN		128.13
11-000-222-610-04-07-/ NON-PRINT LIVINGSTON	13-00184		188888/ LIBRARY VIDEO CO.	CF NON-PRINT LIVINGSTON		729.10
11-000-222-610-04-11-/ NON-PRINT BURNET	13-00296		386064/ WORLD TRADE PRESS	CF DATABASE TO ENHANCE CURRICULUM		300.00
11-000-222-610-15-07-/ AV COORDINATOR LIV.	13-01917		382828/ P. C. RICHARD & SON LLC	CF AV supplies		2,339.84
11-000-222-890-01-54-0612/ MEDIA EXP ADMIN	13-01725		337900/ THE LIBRARY CORPORATION	CF For library automation		2,057.00

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11-000-222-890-01-54-PK05/ MEDIA EXP ADMIN	13-00402		337900/ THE LIBRARY CORPORATION	CF	Scanner Sup all Elem Libraries		893.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	13-01340		386473/ AVATAR ACADEMIC INC.	CF	Renew license for portal		5,451.60
11-000-223-580-01-54-0060/ PROF DEV TRAVEL	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP	AnneMarie Caldarola		102.50
	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP	Deborah Ford		230.00
	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP	Jill M. Adams		79.00
	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP	Libby Galante		185.00
	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP	Lindsey Zaleski		130.00
	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP	Nancy S. Dionisio		132.00
	13-00933		381751/ UNION BD OF ED CONF. REIMB.	CP	Rosa Figueiredo		137.00
			<b>Total for 11-000-223-580-01-54-0060</b>		<b>PROF DEV TRAVEL</b>		<b>\$995.50</b>
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	13-00796		381605/ APRUZZESE, MCDERMOTT	CP	LEGAL SERVICES 12/13		11,651.31
11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	13-01124		329900/ SUPLEE CLOONEY & COMPANY	CF	2011-2012 audit		50,625.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	INV # 29441		1,420.00
	13-02017		282700/ POTTER ARCHITECTS	CF	Project #12-038 Arch Svs		2,640.00
	12-03420		282700/ POTTER ARCHITECTS	CP	INV. #12-030-01		5,760.00
			<b>Total for 11-000-230-334-01-26-</b>		<b>ARCHITECT/ENGINEER SVS</b>		<b>\$9,820.00</b>
11-000-230-530-01-02-/ TELEPHONE BH	13-00797		386171/ BROADVIEW NETWORKS INC	CP	NOVEMBER		189.43
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP	NOVEMBER		800.23
	13-00850		386337/ PACIFIC TELEMANAGEMENT SERVICES	CP	DECEMBER 2012		91.28

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<b>PENDING PAYMENTS</b>						
			<b>Total for 11-000-230-530-01-02-</b>	<b>TELEPHONE BH</b>		<b>\$1,080.94</b>
11-000-230-530-01-03-/ TELEPHONE CF	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		288.96
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		800.23
			<b>Total for 11-000-230-530-01-03-</b>	<b>TELEPHONE CF</b>		<b>\$1,089.19</b>
11-000-230-530-01-04-/ TELEPHONE FS	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		258.90
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		800.23
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP DECEMBER 2012		75.00
			<b>Total for 11-000-230-530-01-04-</b>	<b>TELEPHONE FS</b>		<b>\$1,134.13</b>
11-000-230-530-01-05-/ TELEPHONE HS	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		180.71
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		799.87
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP DECEMBER 2012		91.28
	13-00602		247300/ VERIZON	CP November		64.71
			<b>Total for 11-000-230-530-01-05-</b>	<b>TELEPHONE HS</b>		<b>\$1,136.57</b>
11-000-230-530-01-07-/ TELEPHONE LS	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		184.50
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		800.23
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP DECEMBER 2012		91.28
			<b>Total for 11-000-230-530-01-07-</b>	<b>TELEPHONE LS</b>		<b>\$1,076.01</b>
11-000-230-530-01-08-/ TELEPHONE WS	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		84.23
	13-00595		382105/ COMCAST COMMERCIAL ONLINE	CP NOVEMBER		800.23

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

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-08-/ TELEPHONE WS	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP DECEMBER 2012		91.28
			<b>Total for 11-000-230-530-01-08-</b>	<b>TELEPHONE WS</b>		<b>\$975.74</b>
11-000-230-530-01-09-/ TELEPHONE KMS	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		415.26
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP NOVEMBER		800.23
	13-00602		247300/ VERIZON	CP November		56.50
			<b>Total for 11-000-230-530-01-09-</b>	<b>TELEPHONE KMS</b>		<b>\$1,271.99</b>
11-000-230-530-01-10-/ TELEPHONE UHS	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		881.88
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP NOVEMBER		2,413.58
	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP DECEMBER 2012		91.28
	13-00602		247300/ VERIZON	CP November		128.96
			<b>Total for 11-000-230-530-01-10-</b>	<b>TELEPHONE UHS</b>		<b>\$3,515.70</b>
11-000-230-530-01-11-/ TELEPHONE BMS	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		591.28
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP NOVEMBER		1,182.70
	13-00602		247300/ VERIZON	CP November		217.86
			<b>Total for 11-000-230-530-01-11-</b>	<b>TELEPHONE BMS</b>		<b>\$1,991.84</b>
11-000-230-530-01-12-/ TELEPHONE HC	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		200.25
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP NOVEMBER		800.23
			<b>Total for 11-000-230-530-01-12-</b>	<b>TELEPHONE HC</b>		<b>\$1,000.48</b>
11-000-230-530-01-54-/ TELEPHONE ADM	13-00797		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		3,109.64
	13-00595		382105/ COMCAST COMMERICAL ONLINE	CP NOVEMBER		3,744.19

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-54-/ TELEPHONE ADM	13-00850		386337/ PACIFIC TELEMAGEMENT SERVICES	CP DECEMBER 2012		476.48
	13-00602		247300/ VERIZON	CP November		389.66
	13-00798		383402/ VERIZON WIRELESS	CP October inv.2823695252		1,278.77
			<b>Total for 11-000-230-530-01-54- TELEPHONE ADM</b>			<b>\$8,998.74</b>
11-000-230-590-01-54-0060/ FIDELITY BONDS-SECRETARY	13-02298		10100 / MARQUIS INSURANCE	CF PREM. PUB. OFFICIAL BOND		100.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	13-02298		10100 / MARQUIS INSURANCE	CF Prof. Liab. Ins. Premium		65,337.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	13-00071		324100/ STAR LEDGER	CP LEGAL ADS/ADVERTISING		496.65
	13-00071		324100/ STAR LEDGER	CP 103502559		71.68
	13-00067		114200/ FEDERAL EXPRESS CORP.	CP Invoice# 2-100-42390		40.19
			<b>Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING</b>			<b>\$608.52</b>
11-000-230-610-01-54-0060/ OTHER EXP ADM MISC	13-00787		384615/ LEXISNEXIS	CP 10/31/12		297.00
	13-00778		364550/ T. M. WARD COMPANY	CP invoice # 411069		101.95
	13-00778		364550/ T. M. WARD COMPANY	CP invoice # 410232		47.50
			<b>Total for 11-000-230-610-01-54-0060 OTHER EXP ADM MISC</b>			<b>\$446.45</b>
11-000-230-610-02-54-0060/ SUPPLIES SUPT. OFFICE	13-01172		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		116.74
11-000-230-630-01-54-0060/ BOE IN HOUSE TRN/MTG SUP	13-02245		381001/ JAMES J. DAMATO, BD SEC'Y	CF PETTY CASH 12/18/12		75.00
11-000-230-890-01-54-0060/ BD SECY MISC	13-02245		381001/ JAMES J. DAMATO, BD SEC'Y	CF PETTY CASH 12/18/12		56.49
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	13-02342		386519/ SUSANA COOLEY	CF Reimburse for crim. background		67.50
11-000-240-610-01-54-0612/ 0612 NONINSTR SUPPLY	13-01699		3013 / SCANTRON CORP	CF For efficient data analysis		4,401.74
	13-01554		3000 / SCHOOL SPECIALTY, INC.	CF Take pics for ID tags		117.86
	13-01857		3000 / SCHOOL SPECIALTY, INC.	CF For use in AsstSupt office		143.17
			<b>Total for 11-000-240-610-01-54-0612 0612 NONINSTR SUPPLY</b>			<b>\$4,662.77</b>
11-000-240-610-55-06-/ TECH SUP NON-INST C5	13-01733		384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC	CF TECH SUP NON-INST C5		1,711.51
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	13-01723		323700/ STAPLES ADVANTAGE	CF Educational-supplies		228.90
11-000-240-890-01-12-/ OTHER EXP PRINC HC	13-01804		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP PRINC HC		446.20

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<b>PENDING PAYMENTS</b>						
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	13-02037		351700/ UNION CTY EDUC SERVICES	CP November		2,480.82
	13-01142		331450/ SYSTEMS 3000 INC.	CF Svs & Support 2012-13		11,822.00
			<b>Total for 11-000-251-330-01-54-0060</b>	<b>CS PURCH PROF SVS</b>		<b>\$14,302.82</b>
11-000-251-592-01-54-0060/ CS MISC PUR SVS	13-01343		381785/ PITNEY BOWES INC.	CP NOVEMBER 2012		418.00
11-000-251-610-00-54-0060/ CS SUPPLIES	13-01914		323700/ STAPLES ADVANTAGE	CF CS SUPPLIES		624.52
11-000-252-340-55-54-IT55/ PROF TECH SVS	13-00823		386454/ CATAPULT K12	CP NOVEMBER		594.00
	13-02010		385923/ GENESIS EDUCATIONAL SERVS.	CF PROF TECH SVS		350.00
	13-02131		382384/ NEW JERSEY BUSINESS SYSTEM INC	CF PROF TECH SVS		21,524.00
			<b>Total for 11-000-252-340-55-54-IT55</b>	<b>PROF TECH SVS</b>		<b>\$22,468.00</b>
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	13-01259		368800/ WESTERN TERMITE/PEST CON	CP november		54.16
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	13-01259		368800/ WESTERN TERMITE/PEST CON	CP November		54.16
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	13-01259		368800/ WESTERN TERMITE/PEST CON	CP November		54.16
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	13-01259		368800/ WESTERN TERMITE/PEST CON	CP November		54.17
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	13-01259		368800/ WESTERN TERMITE/PEST CON	CP November		54.17
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	13-02141		386509/ E.A. SERVICES CORPORATION	CF EMERGENCY REMOVAL PIPE INSUL		1,200.00
	13-01951		384768/ HARDWOOD FLOORS UNLIMITED	CF INSTALL WOOD FLR WASH AUD		1,900.00
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP November		54.17
			<b>Total for 11-000-261-420-01-26-0008</b>	<b>REQ MAINT/REPAIRS WS</b>		<b>\$3,154.17</b>
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	13-01780		384768/ HARDWOOD FLOORS UNLIMITED	CF KAW MAIN GYM		1,790.00
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP November		54.17

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<b>PENDING PAYMENTS</b>							
<b>Total for 11-000-261-420-01-26-0009</b>					<b>REQ MAINT/REPAIRS KMS</b>		<b>\$1,844.17</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	13-01296		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF	UHS INTERCOM SYSTEM		58,960.46
	13-00984		1251 / C & M DOOR CONTROLS, INC.	CF	fire door replacements @ UHS		24,000.00
	13-01780		384768/ HARDWOOD FLOORS UNLIMITED	CF	UHS MAIN GYM-REC GYM		8,700.00
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	November		75.50
<b>Total for 11-000-261-420-01-26-0010</b>					<b>REQ MAINT/REPAIRS UHS</b>		<b>\$91,735.96</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	13-01780		384768/ HARDWOOD FLOORS UNLIMITED	CF	BURNET MAIN GYM		1,860.00
	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	November		54.17
<b>Total for 11-000-261-420-01-26-0011</b>					<b>REQ MAINT/REPAIRS BMS</b>		<b>\$1,914.17</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	November		45.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	13-01259		368800/ WESTERN TERMITE/PEST CON	CP	November		54.17
11-000-261-610-01-26-/ REQ MAINT SUPP DW	13-02016		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS, LOCKS, KNOBS, CYLINDERS		1,466.15
	13-00821		384316/ ADVANCED COUNTY LOCKSMITHS	CF	KEYS, LOCKS, CYLINDERS DIST		792.11
	13-02248		32500 / BARNETT TOOL SUPPLY CO.	CF	POWER BITS DISTRICT		65.84
	13-01784		385405/ DELTA PRODUCTS	CF	TOOLS DISTRICT		229.01
	13-01863		386493/ FELDMAN BROTHERS ELECTRICAL SUPPLY CO	CF	T8 LAMPS DISTRICT		4,170.00
	13-01719		170750/ JOHNSTONE SUPPLY CO.	CF	Tube Expander		324.50
	13-01731		170750/ JOHNSTONE SUPPLY CO.	CF	REQ MAINT SUPP DW		155.68
	13-01746		170750/ JOHNSTONE SUPPLY CO.	CF	ICE MACHINE CLEANER/SANITIZER		475.20
	13-01850		170750/ JOHNSTONE SUPPLY CO.	CF	THERMOMETERS		365.40
	13-02075		383442/ NEWARK PAINT II, INC.	CF	PAINT DISTRICT		359.90
	13-00803		381628/ KRAHNERT BROS	CP	Invoice # 29248		322.00

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<b>PENDING PAYMENTS</b>						
11-000-261-610-01-26-/ REQ MAINT SUPP DW	13-02245		381001/ JAMES J. DAMATO, BD SEC'Y	CF	PETTY CASH 12/18/12	199.69
	13-00829		164300/ J. W. GOODLIFFE & SON	CP	Invoice3 589190	103.46
			<b>Total for 11-000-261-610-01-26-</b>	<b>REQ MAINT SUPP DW</b>		<b>\$9,028.94</b>
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	13-02013		383442/ NEWARK PAINT II, INC.	CF	BH PAINT	424.95
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	13-02072		1076 / M & N BOYCHUK STONE CO.	CF	CF HURRICANE EMERGENCY	312.50
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	13-01801		366775/ WELDON MATERIALS, INC.	CF	BLUESTONE 2 TONS	36.90
	13-01892		366775/ WELDON MATERIALS, INC.	CF	TOP FINE DRIVEWAY - WASH	195.32
			<b>Total for 11-000-261-610-04-26-0008</b>	<b>REQ MAINT SUPP WS</b>		<b>\$232.22</b>
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	13-02024		114700/ FELZENBERG BROTHERS, INC.	CF	ELECTRICAL KMS	237.20
	13-01853		170750/ JOHNSTONE SUPPLY CO.	CF	DOOR GASKET CF	58.54
			<b>Total for 11-000-261-610-04-26-0009</b>	<b>REQ MAINT SUPP KMS</b>		<b>\$295.74</b>
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	12-03538		383854/ CARRIER ENTERPRISE NORTHEAST LLC	CF	REQ MAINT SUPP UHS	1,329.69
	13-02061		386367/ E. L. CONGDON & SONS LUMBER CO.	CF	CEILING TILE UHS	2,130.32
	13-02053		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	UHS WALKWAY	40.71
	13-02242		386386/ J. POWERS ELECTRIC SUPPLY CO. INC.	CF	250' 10/4 MC UHS RM L111	550.00
	13-02013		383442/ NEWARK PAINT II, INC.	CF	PAINT UHS	45.28
	13-01968		271340/ PARTAC PEAT CORP	CF	UHS WALKWAY	962.09
	13-02023		345300/ TURF GRASS INC.	CF	TOP SOIL UHS WALKWAY	160.00
	13-01870		366775/ WELDON MATERIALS, INC.	CF	UHS WALKWAY	740.00
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$5,958.09</b>
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	13-00470		385614/ BATTERIES PLUS	CF	REQ MAINT SUPP BMS	804.75
	13-02013		383442/ NEWARK PAINT II, INC.	CF	BURNET PAINT	127.96
			<b>Total for 11-000-261-610-04-26-0011</b>	<b>REQ MAINT SUPP BMS</b>		<b>\$932.71</b>
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	13-02054		384316/ ADVANCED COUNTY LOCKSMITHS	CF	ELECTRONIC KEYPAD	206.00

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11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	13-01821		170750/ JOHNSTONE SUPPLY CO.	CF CONTROL HC FREEZER		95.29
			<b>Total for 11-000-261-610-04-26-0012</b>	<b>REQ MAINT SUPP HC</b>		<b>\$301.29</b>
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	13-02102		382302/ ROBERT TAVARES	CF TARP SNACK STAND ADM		93.91
	13-02367		382347/ SCOTT HIBBARD	CF REQ MAINT SUPP ADM		130.00
			<b>Total for 11-000-261-610-04-26-0054</b>	<b>REQ MAINT SUPP ADM</b>		<b>\$223.91</b>
11-000-261-890-03-26-/ MAINTENANCE EXP	13-01496		381091/ PETER A. DROBACH CO.	CF BOOM RENTAL LIVINGSTON		884.00
	13-01844		381091/ PETER A. DROBACH CO.	CF RENTAL SAW, WRENCH,PAVERS		456.00
	13-01436		383100/ POLAND SPRING WATER	CP ADM BLD/MAINT SHOP WATER		29.98
	13-01916		383896/ W. B. MASON CO. INC.	CF MAINTENANCE OFFICE SUPPLIES		302.92
			<b>Total for 11-000-261-890-03-26-</b>	<b>MAINTENANCE EXP</b>		<b>\$1,672.90</b>
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	13-01319		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP CUSTODIAL CONTRACTED SVS		17,875.53
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	13-01381		381204/ CALICO INDUSTRIES INC	CF BAGS DISTRICT		2,400.40
11-000-262-621-01-02-/ GAS UTILITY BH	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		656.49
11-000-262-621-01-03-/ GAS UTILITY CF	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		641.72
11-000-262-621-01-04-/ GAS UTILITY FS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		1,684.61
11-000-262-621-01-05-/ GAS UTILITY HS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		972.22
11-000-262-621-01-07-/ GAS UTILITY LS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		1,159.31
11-000-262-621-01-08-/ GAS UTILITY WS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		665.31
11-000-262-621-01-09-/ GAS UTILITY KMS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		2,456.88
11-000-262-621-01-10-/ GAS UTILITY UHS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		2,929.54
11-000-262-621-01-11-/ GAS UTILITY BMS	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		2,537.01
11-000-262-621-01-12-/ GAS UTILITY HC	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		1,897.45
11-000-262-621-01-54-/ GAS UTILITY ADM	13-00826		106100/ ELIZABETHTOWN GAS CO.	CP November		433.23
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		3,110.98
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		3,151.44
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		4,612.49

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<b>PENDING PAYMENTS</b>							
11-000-262-622-01-05-/ ELETRIC UTILITY HS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		2,504.24
11-000-262-622-01-06-/ ELETRIC UTILITY C5	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		820.81
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		3,139.74
11-000-262-622-01-08-/ ELETRIC UTILITY WS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		3,625.92
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		5,705.72
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	13-01512		386445/ CHAMPION ENERGY SERVICES , LLC	CP	OCTOBER		7.79
	13-01301		386471/ DIRECT ENERGY BUSINESS	CP	NOVEMBER		13,564.33
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		20,348.73
			<b>Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS</b>				<b>\$33,920.85</b>
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	13-01512		386445/ CHAMPION ENERGY SERVICES , LLC	CP	OCTOBER		3,088.02
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		3,105.20
			<b>Total for 11-000-262-622-01-11- ELECTRIC UTILITY BMS</b>				<b>\$6,193.22</b>
11-000-262-622-01-12-/ ELECTRIC HC	13-01512		386445/ CHAMPION ENERGY SERVICES , LLC	CP	OCTOBER		5,142.85
	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		4,132.29
			<b>Total for 11-000-262-622-01-12- ELECTRIC HC</b>				<b>\$9,275.14</b>
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	13-01660		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	SEPTEMBER		1,142.72
11-000-263-610-01-26-/ GROUNDS SUPPLIES	13-01738		385937/ PIONEER ATHLETICS	CF	FIELD PAINT		2,017.00
	13-01906		328720/ SUMMIT IND HARDWARE INC	CF	GRNDS SUPPLIES,M SHOVELS, CANS		1,957.01

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<b>PENDING PAYMENTS</b>						
11-000-263-610-01-26- / GROUNDS SUPPLIES	13-00943		364550/ T. M. WARD COMPANY	CP Invoice # 410231		93.00
	13-00943		364550/ T. M. WARD COMPANY	CP invoice # 411070		91.00
			<b>Total for 11-000-263-610-01-26-</b>	<b>GROUNDS SUPPLIES</b>		<b>\$4,158.01</b>
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	13-02069		385614/ BATTERIES PLUS	CF TRANS/MAINT/TRUCK-95		142.35
	13-02022		49500 / BUY WISE AUTO PARTS	CF GROUNDS /TRANS /TRUCK28		83.55
	13-02042		49500 / BUY WISE AUTO PARTS	CF TRANS /MAINT/TRUCK-9		113.51
	13-02056		49500 / BUY WISE AUTO PARTS	CF TRANS/MAINT/TRUCK-9		366.36
	13-02145		385728/ CUSTOM BANDAG	CF TRANS/MAINT/TRUCK 49/TIRES		538.80
			<b>Total for 11-000-263-610-76-26-</b>	<b>GROUNDS VEHICLE SUPP</b>		<b>\$1,244.57</b>
11-000-266-300-01-54- / SECURITY PUR TECH SVS	13-01565		386253/ UNION POLICE DEPARTMENT	CF Pay to Officer Duty 10/26/12		100.00
	13-01749		386253/ UNION POLICE DEPARTMENT	CF Pay to 3 Union Officers 10/26		300.00
	13-01564		386253/ UNION POLICE DEPARTMENT	CF Pay Union Officer duty 10/12		100.00
	13-01748		386253/ UNION POLICE DEPARTMENT	CF Pay to Union Officers 10/12		300.00
	13-01561		386253/ UNION POLICE DEPARTMENT	CF SECURITY PUR TECH SVS		100.00
	13-01747		386253/ UNION POLICE DEPARTMENT	CF Payment to Union Officers 10/5		300.00
			<b>Total for 11-000-266-300-01-54-</b>	<b>SECURITY PUR TECH SVS</b>		<b>\$1,200.00</b>
11-000-270-350-01-27- / MGT FEE ESC'S ETC.	13-01957		351700/ UNION CTY EDUC SERVICES	CP november		1,228.71
	13-01958		351700/ UNION CTY EDUC SERVICES	CP November		6,402.98
			<b>Total for 11-000-270-350-01-27-</b>	<b>MGT FEE ESC'S ETC.</b>		<b>\$7,631.69</b>
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	13-02035		384271/ AIR BRAKE AND EQUIPMENT	CF TRANS/BUS/53/VALVE HOSE/ETC		328.45
	13-02055		384271/ AIR BRAKE AND EQUIPMENT	CF TRANSPORTATION/BUS-65		324.54
	13-02070		384271/ AIR BRAKE AND EQUIPMENT	CF TRANSPORTATION/BUS-53		68.99
	13-02111		384271/ AIR BRAKE AND EQUIPMENT	CF TRANS/BUS 67-TRNS		148.54
	13-02167		384271/ AIR BRAKE AND EQUIPMENT	CF TRANS/BUS68-67-BRAKES/TYRODS		1,598.92
	13-02168		49500 / BUY WISE AUTO PARTS	CF TRANS/VAN 10-BATTERY		246.48
	13-02039		49500 / BUY WISE AUTO PARTS	CF TRANSPORTATION /VAN/8		106.54

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<b>PENDING PAYMENTS</b>						
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	13-02231		385728/ CUSTOM BANDAG	CF	TRANSPORTATION /BUS -67	125.00
	13-01509		383685/ DON LONGO, INC.	CP	UST MONTHLY INSPECTIONS	2,370.00
	13-02276		381197/ DOORS INCORPORATED	CF	TRANS/BAY DOORS	155.00
	13-02057		386208/ NICK CERRACCHIO LLC	CF	TRANS/RADIO/CAMERA/FLEET	580.00
	13-01476		385239/ PORT TRUCK	CF	BUS 66	2,744.25
	13-02019		385498/ R & R TOWING SERVICE INC.	CF	REPAIR & MAINT SERVICES	950.00
	13-02320		382513/ N.J. DIV OF MOTOR VEHICLES	CF	State Inspections	1,225.00
			<b>Total for 11-000-270-420-01-27- REPAIR &amp; MAINT SERVICES</b>			<b>\$10,971.71</b>
11-000-270-503-01-27-/ CONTR AID IN LIEU OF NP	13-02232		385741/ AL-GHAZALY ELEMENTARY	CF	CONTR AID IN LIEU OF NP	884.00
	13-02186		386488/ PARSIPPANY CHRISTIAN SCHOOL	CP	MARIE JEAN-NOEL	884.00
			<b>Total for 11-000-270-503-01-27- CONTR AID IN LIEU OF NP</b>			<b>\$1,768.00</b>
11-000-270-517-01-27-/ CONTRACT SERV GEN ED	13-01305		386467/ HACKETTSTOWN PUBLIC SCHOOLS	CP	november 2012	38.48
	13-01957		351700/ UNION CTY EDUC SERVICES	CP	november	30,712.42
			<b>Total for 11-000-270-517-01-27- CONTRACT SERV GEN ED</b>			<b>\$30,750.90</b>
11-000-270-518-01-27-/ CONTRACT SERV SPEC ED	13-01833		386342/ SUSSEX COUNTY REGIONAL COOPERATIVE	CP	November 2012	433.05
	13-01833		386342/ SUSSEX COUNTY REGIONAL COOPERATIVE	CP	October 2012	493.19
	13-01958		351700/ UNION CTY EDUC SERVICES	CP	October (adjustment)	159,658.42
			<b>Total for 11-000-270-518-01-27- CONTRACT SERV SPEC ED</b>			<b>\$160,584.66</b>
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	13-02270		384271/ AIR BRAKE AND EQUIPMENT	CF	TRANS MISC SUPPLIES	308.64
	13-01477		383100/ POLAND SPRING WATER	CP	Poland spring water	10.99
	13-02245		381001/ JAMES J. DAMATO, BD SEC'Y	CF	PETTY CASH 12/18/12	10.10
	13-02321		382782/ UNION BD OF ED VENDOR VARIOUS	CP	Humberto Cruz	48.00
	13-02321		382782/ UNION BD OF ED VENDOR VARIOUS	CP	Lourdes Bartolo	49.99
	13-02321		382782/ UNION BD OF ED VENDOR VARIOUS	CP	Maryluz Saez	50.00

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11-000-270-610-04-27-/ TRANS MISC SUPPLIES	13-02321		382782/ UNION BD OF ED VENDOR VARIOUS	CP	Susana Romero		50.00
	13-02321		382782/ UNION BD OF ED VENDOR VARIOUS	CP	Yechezkiel Geva		50.00
	13-02360		382545/ N.J. DIV. OF MOTOR VEHICLES COMM.	CF	TRANS MISC SUPPLIES		150.00
			<b>Total for 11-000-270-610-04-27-</b>		<b>TRANS MISC SUPPLIES</b>		<b>\$727.72</b>
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	13-02277		384271/ AIR BRAKE AND EQUIPMENT	CF	PUPIL TRANS OIL, ETC		443.59
	13-01980		384271/ AIR BRAKE AND EQUIPMENT	CF	TRANS/BUS 66OIL LEAKS/ETC		2,704.56
	13-01473		49500 / BUY WISE AUTO PARTS	CF	MECHANICSHOP/TRANS/STOCK		364.96
	13-01981		49500 / BUY WISE AUTO PARTS	CF	TRANS/AIR FILTERS/BUS54-56-58-		630.33
	13-02009		49500 / BUY WISE AUTO PARTS	CF	TRANS/BRAKE PADS/BUS-60-61-64		284.55
	13-02050		385405/ DELTA PRODUCTS	CF	TRANSPORTATION/SUPPLIES		454.70
	13-01726		382074/ H. A. DEHART & SON	CF	TRANS/BELT/BELT TENS /BUS/72		206.83
	13-01758		382074/ H. A. DEHART & SON	CF	TRANS/BUS71 TANK/SENSOR/PUMP		592.12
	13-02021		386324/ NEW YORK BUS SALES LLC.	CF	PUPIL TRANS OIL, ETC		144.50
	13-01973		382963/ BUS PARTS WAREHOUSE	CF	TRANSPORTATION/CAR SEATS		548.16
	13-01842		385151/ STANDARD AUTO ELECTRIC	CF	TRANS/ALTERNATOR		160.00
			<b>Total for 11-000-270-615-01-27-</b>		<b>PUPIL TRANS OIL, ETC</b>		<b>\$6,534.30</b>
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	13-01439		386238/ RIGGINS INC.	CP	FLEET GASOLINE		3,163.86
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	13-00070		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	Cobra - Dec. 2012 #042457596		366.81
	13-00070		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	December 2012 - #042456270		1,228,597.11
			<b>Total for 11-000-291-270-01-54-</b>		<b>INS/EMPLOYEE-HEALTH</b>		<b>\$1,228,963.92</b>
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	13-00068		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	December 2012 Inv. 90057		211.90
	13-00066		86200 / DELTA DENTAL PLAN OF NJ	CP	Dec 2012 #2012-12-01-07387		79,034.04
			<b>Total for 11-000-291-270-02-54-</b>		<b>INS/EMPLOYEE-DENTAL</b>		<b>\$79,245.94</b>
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	13-00073		383786/ UNION BD OF EDUC. TUITION REIM	CP	Eleanor Schollmeyer		1,595.61

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<b>PENDING PAYMENTS</b>						
11-000-291-280-01-54- / TUITION REIMBURSEMENT	13-00073		383786/ UNION BD OF EDUC.	CP Joanna Riley		1,650.00
			TUITION REIM			
	13-00073		383786/ UNION BD OF EDUC.	CP Latee Moye McCleod		3,636.00
			TUITION REIM			
	13-00073		383786/ UNION BD OF EDUC.	CP Marvin Navata		2,790.00
			TUITION REIM			
	13-00073		383786/ UNION BD OF EDUC.	CP Susan McCusker		858.00
			TUITION REIM			
			<b>Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT</b>			<b>\$10,529.61</b>
11-150-100-320-01-19- / INSTITUTIONAL INSTR	13-01414		384495/ EDUCATION INC.	CP KP		255.36
	13-01414		384495/ EDUCATION INC.	CP OM		766.08
	13-01414		384495/ EDUCATION INC.	CP BC		319.20
	13-01414		384495/ EDUCATION INC.	CP BG		383.04
	13-01409		351700/ UNION CTY EDUC SERVICES	CP INVOICE# 7162360		986.00
			<b>Total for 11-150-100-320-01-19- INSTITUTIONAL INSTR</b>			<b>\$2,709.68</b>
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	13-01856		386055/ JILL BROWN ASSOCIATES LLC	CF Assembly for Freshman UHS		1,398.00
	13-01959		386499/ ROMANE PAUL	CF Antbullying Assembly for MS		1,200.00
			<b>Total for 11-190-100-590-01-54-0612 OTHER PURCHASED SERVICES</b>			<b>\$2,598.00</b>
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	13-00955		383681/ RICOH USA INC.	CP NOVEMBER 2012		6,665.23
	13-01174		383681/ RICOH USA INC.	CP OCTOBER 2012		1,189.64
	13-01174		383681/ RICOH USA INC.	CP NOVEMBER 2012		1,189.64
	13-01174		383681/ RICOH USA INC.	CP SEPTEMBER 2012		1,189.64
	13-00793		383681/ RICOH USA INC.	CP NOVEMBER 2012		12,845.05
	13-00627		383681/ RICOH USA INC.	CP NOVEMBER 2012		3,047.32
			<b>Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR</b>			<b>\$26,126.52</b>
11-190-100-610-01-03- / WORKBOOKS - CONN FARMS	13-00171		311500/ SCOTT FORESMAN & CO.	CF WORKBOOKS - CONN FARMS		2,544.97
11-190-100-610-02-07- / INST SUPP LIVINGSTON	13-01992		382917/ REALLY GOOD STUFF INC.	CF supplies for new teacher		64.88
11-190-100-610-02-08- / INST SUPP WASHINGTON	13-01573		2431 / MCGRAW-HILL COMPANIES, INC.	CF INSTRUCTIONAL SUPPLIES - WES		2,405.92

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<b>PENDING PAYMENTS</b>						
11-190-100-610-02-08-/ INST SUPP WASHINGTON	13-01622		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		253.62
			<b>Total for 11-190-100-610-02-08-</b>	<b>INST SUPP WASHINGTON</b>		<b>\$2,659.54</b>
11-190-100-610-02-10-/ INST SUPP U.H.S.	13-01286		304900/ SARGENT WELCH SCIENTIFIC	CF Science supplies for labs		1,790.30
	13-01764		3013 / SCANTRON CORP	CF Efficient data analysis		4,401.74
	13-00921		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for SS Dept		921.78
	13-01334		310500/ SCIENCE KIT INC.	CF INST SUPP U.H.S.		246.88
			<b>Total for 11-190-100-610-02-10-</b>	<b>INST SUPP U.H.S.</b>		<b>\$7,360.70</b>
11-190-100-610-02-54-0612/ INST SUPPLY-ADMIN	13-00562		385644/ CDI COMPUTER DEALERS	CF Technology for Science Lab		3,955.83
	13-01851		2943 / ERIC ARMIN INC.	CF For use in MS classes		365.02
	13-01860		384327/ KEYBOARD CONSULTANTS INC	CF INST SUPPLY-ADMIN		1,167.00
	13-01854		3013 / SCANTRON CORP	CF For efficient data analysis		475.54
			<b>Total for 11-190-100-610-02-54-0612</b>	<b>INST SUPPLY-ADMIN</b>		<b>\$5,963.39</b>
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	13-01845		152400/ HOUGHTON MIFFLIN COPANY	CF Additional Math Textbks		3,839.66
	13-00219		384327/ KEYBOARD CONSULTANTS INC	CF INST SUPPLY - ADMIN		9,912.00
	13-00261		384327/ KEYBOARD CONSULTANTS INC	CF SmartBoards HC G&T		1,652.00
	13-01702		382642/ PEARSON EDUCATION, INC	CF Add Textbooks Reading SE		1,001.22
			<b>Total for 11-190-100-610-02-54-PK05</b>	<b>INST SUPPLY - ADMIN</b>		<b>\$16,404.88</b>
11-190-100-610-05-03-/ INST SUPP PE CF	13-01150		1500 / GOPHER SPORT	CF BALLS/NOK HOCKEY/FLEECE BALLS		317.86
	13-01840		250400/ NASCO	CF NOK-HOCKEY		92.00
	13-01588		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE CF		100.00
			<b>Total for 11-190-100-610-05-03-</b>	<b>INST SUPP PE CF</b>		<b>\$509.86</b>
11-190-100-610-05-06-/ INST SUPP PE C5	13-01701		188888/ LIBRARY VIDEO CO.	CF MISC. DVD. TITLES		267.05
	13-01840		250400/ NASCO	CF NOK HOCKEY		42.60
	13-01588		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE C5		79.68
			<b>Total for 11-190-100-610-05-06-</b>	<b>INST SUPP PE C5</b>		<b>\$389.33</b>
11-190-100-610-05-10-/ INST SUPP PE UHS	13-01849		382052/ SPORT SUPPLY GROUP, INC.	CF MAC MENS BASKETBALLS		233.64

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<b>PENDING PAYMENTS</b>							
11-190-100-610-09-00- / INST SUPPL MUSIC	13-00521		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	Cello - Hagen		369.00
	13-00522		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	Cello - Hagen		369.00
	13-00520		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	Cello - Dettmar		369.00
<b>Total for 11-190-100-610-09-00- INST SUPPL MUSIC</b>							<b>\$1,107.00</b>
11-190-100-610-09-04- / INST SUPP MUSIC FS	13-00313		1508 / INTERSTATE MUSIC SUPPLY CO	CF	Gerry - gen music supplies		454.33
11-190-100-610-09-09- / INST SUPP MUSIC KMS	13-00199		274500/ J. W. PEPPER & SON INC.	CF	Grennor - sheet music		476.99
11-190-100-610-15-54-PK05/ INST SUPP TESTS	13-01763		385101/ PACIFIC LEARNING, INC.	CF	Assess Now Kits Primary		2,754.60
	12-00267		297600/ RIVERSIDE PUBLISHING COMPANY	CF	INST SUPP TESTS		1,670.48
<b>Total for 11-190-100-610-15-54-PK05 INST SUPP TESTS</b>							<b>\$4,425.08</b>
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	13-01664		284710/ PRO-ED INC.	CF	Assessment for G&T		146.30
11-190-100-610-40-10- / INST SUPP ART UHS	13-00209		3000 / SCHOOL SPECIALTY, INC.	CF	Romanski - art supplies		2,885.11
11-190-100-610-40-12- / INST SUPP ART HC	13-00493		3000 / SCHOOL SPECIALTY, INC.	CF	Jenkins - gen art supplies		2,223.72
11-190-100-610-55-03- / TECH SUPPLY INST CF	13-01819		385891/ EINSTRUCTION CORP.	CF	TECH SUPPLY INST CF		284.00
	13-01813		384869/ TOUCH BOARDS	CF	TECH SUPPLY INST CF		2,025.38
<b>Total for 11-190-100-610-55-03- TECH SUPPLY INST CF</b>							<b>\$2,309.38</b>
11-190-100-610-55-06- / TECH SUPPLY INST C5	13-01993		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	TECH SUPPLY INST C5		4,144.00
11-190-100-610-55-09- / TECH SUPPLY INST KMS	13-01930		384327/ KEYBOARD CONSULTANTS INC	CF	TECH SUPPLY INST KMS		3,298.00
11-190-100-610-55-11- / TECH SUPPLY INST BMS	13-01762		384327/ KEYBOARD CONSULTANTS INC	CF	Educational-smart response		1,210.00
11-190-100-610-87-10- / INST SUPP IND ARTS	13-01393		174700/ KELVIN ELECTRONICS INC.	CF	Supplies for Career Ed classes		64.13
	13-01420		213200/ MIDWEST TECH. PROD & SERVICE	CF	INST SUPP IND ARTS		412.95
<b>Total for 11-190-100-610-87-10- INST SUPP IND ARTS</b>							<b>\$477.08</b>

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<b>PENDING PAYMENTS</b>							
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	13-00728		152400/ HOUGHTON MIFFLIN COPANY	CF	TEXTBOOKS - CONN FARMS		287.32
11-190-100-640-01-54-0612/ TEXTBOOKS-ADMIN	13-00446		106700/ EMC PARADIGM PUBLISHING	CF	Texts new updated curriculum		31,488.65
11-190-100-640-09-00-/ TEXBOOKS MUSIC	13-01864		384797/ MUSIC THEATRE INTERNATIONAL	CF	Mosser - scripts, scores		2,150.00
	13-00495		274500/ J. W. PEPPER & SON INC.	CF	Abbate - textbooks		275.68
			<b>Total for 11-190-100-640-09-00-</b>		<b>TEXBOOKS MUSIC</b>		<b>\$2,425.68</b>
11-204-100-610-01-19-/ LLD MM SUPPL	13-00814		3000 / SCHOOL SPECIALTY, INC.	CF	Self Contained Supplies		306.19
11-204-100-610-03-19-/ LLD MM WORKBKS	13-01587		152400/ HOUGHTON MIFFLIN COPANY	CF	LLD MM WORKBKS		636.48
	13-00814		3000 / SCHOOL SPECIALTY, INC.	CF	LLD MM WORKBKS		25.95
	13-01734		384549/ WINSOR LEARNING, INC.	CF	LLD MM WORKBKS		431.20
			<b>Total for 11-204-100-610-03-19-</b>		<b>LLD MM WORKBKS</b>		<b>\$1,093.63</b>
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CP	MULTI DISB SUPPLIES		101.91
	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CP	MULTI DISB SUPPLIES		81.09
			<b>Total for 11-212-100-610-01-19-</b>		<b>MULTI DISB SUPPLIES</b>		<b>\$183.00</b>
11-213-100-610-01-19-/ RR WORKBOOKS	13-00717		307750/ SCHOLASTIC INC.	CF	Scholastic Action		114.68
	13-01567		384549/ WINSOR LEARNING, INC.	CF	RR WORKBOOKS		198.00
			<b>Total for 11-213-100-610-01-19-</b>		<b>RR WORKBOOKS</b>		<b>\$312.68</b>
11-213-100-610-02-19-/ RR SUPPLIES	13-01988		385951/ PURELAND SUPPLY LLC	CF	RR SUPPLIES		379.50
11-214-100-610-01-19-/ AUTISM SUPPLIES	13-00838		250400/ NASCO	CF	AUTISM SUPPLIES		286.56
11-301-100-420-83-10-/ EQT SERVICES VOC	13-01985		316800/ SINGER SERVICE CENTER	CP	Service and Repair for machine		1,097.00
11-402-100-390-01-42-/ ATHLETIC TEHNICAL SERV	13-01505		386262/ SIDELINE SHOOTER LLC	CF	ATHLETIC TEHNICAL SERV		625.00
	13-01506		386262/ SIDELINE SHOOTER LLC	CF	ATHLETIC TEHNICAL SERV		100.00
			<b>Total for 11-402-100-390-01-42-</b>		<b>ATHLETIC TEHNICAL SERV</b>		<b>\$725.00</b>
11-402-100-500-99-42-/ RENTAL FEES	13-01966		43100 / BOY'S CLUB OF UNION	CF	RENTAL FEES		6,600.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	13-01987		386346/ G SPORTS CORP.	CF	REPLACEMENT MAT WHEELS		179.20

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<b>PENDING PAYMENTS</b>						
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	13-00586		1465 / MEDCO SUPPLY COMPANY, INC.	CF ATHLETIC TRNG. MISC. SUPPLIES		6,714.40
			<b>Total for 11-402-100-590-01-42-</b>	<b>ATHLETIC OTHER PURCH SER</b>		<b>\$6,893.60</b>
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	13-00597		2643 / EFINGER SPORTING, GOODS CO.	CF BASKETBALL SUPPLIES		5,700.34
	13-00600		2643 / EFINGER SPORTING, GOODS CO.	CF FIELD HOCKEY SUPPLIES		3,889.00
	13-00612		2643 / EFINGER SPORTING, GOODS CO.	CF BOYS SOCCER		6,127.10
	13-00618		2643 / EFINGER SPORTING, GOODS CO.	CF SWIMMING SUPPLIES		3,600.00
	13-01915		2643 / EFINGER SPORTING, GOODS CO.	CF TEAM SHIRTS		227.70
	13-01847		386308/ FULL COMPASS SYSTEMS	CF CD PLAYER/DOCK/DUAL CABLE		277.66
	13-01502		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF PURCHASE NEW HELMETS		2,985.74
	13-00095		3000 / SCHOOL SPECIALTY, INC.	CF ATHLETIC SUPPLIES		86.34
	13-01848		382347/ SCOTT HIBBARD	CF LABOR COST		130.00
			<b>Total for 11-402-100-610-01-42-</b>	<b>ATHLETIC SUPPLIES</b>		<b>\$23,023.88</b>
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	13-02020		381691/ NJSIAA	CF ATHLETIC OTHER EXP.		110.00
	13-01895		386298/ PREMIER SOUTHERN TICKET CO.	CF ATHLETIC OTHER EXP.		276.26
			<b>Total for 11-402-100-890-01-42-</b>	<b>ATHLETIC OTHER EXP.</b>		<b>\$386.26</b>
12-000-400-450-01-26-/ FACILITY SERVICES	13-00424		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP BOILER REPLACEMENT BH		17,242.50
12-120-100-730-55-03-/ INST TECH CF	13-01814		1389 / DELL COMPUTER CORP.	CF INST TECH CF		3,490.49
12-120-100-730-55-04-/ INST TECH FS	13-00722		384327/ KEYBOARD CONSULTANTS INC	CF INST TECH FS		11,730.00
	13-00723		384327/ KEYBOARD CONSULTANTS INC	CF INST TECH FS		2,346.00
			<b>Total for 12-120-100-730-55-04-</b>	<b>INST TECH FS</b>		<b>\$14,076.00</b>
12-120-100-730-55-54-PK05/ INST TECH PK05	13-00216		384327/ KEYBOARD CONSULTANTS INC	CF Smart Boards BH		9,247.00

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<b>PENDING PAYMENTS</b>						
12-120-100-730-55-54-PK05/ INST TECH PK05						
12-120-100-730-55-54-PK05/ INST TECH PK05	13-00217		384327/ KEYBOARD CONSULTANTS INC	CF SmartBoards Fr		9,247.00
	13-00259		384327/ KEYBOARD CONSULTANTS INC	CF Smart Boards Liv G&T		4,933.00
			<b>Total for 12-120-100-730-55-54-PK05</b>	<b>INST TECH PK05</b>		<b>\$23,427.00</b>
12-130-100-730-55-54-0612/ INST TECH GR 6-8	13-00982		384327/ KEYBOARD CONSULTANTS INC	CF For Health Rm and SS Dept-KMS		13,584.00
	13-00980		384327/ KEYBOARD CONSULTANTS INC	CF ForSocial Studies Dept-BMS		9,056.00
			<b>Total for 12-130-100-730-55-54-0612</b>	<b>INST TECH GR 6-8</b>		<b>\$22,640.00</b>
20-060-100-890-01-20-0911/ ACADEMY OTHER EXP	13-02239		386383/ PATRICK W MARTIN	CF Reimbursement Academy Dinner		968.69
	13-02370		386383/ PATRICK W MARTIN	CF Academy Expenses		41.73
	13-02348		360475/ VILLANI BUS CO.	CF Academy Trip		12,600.00
	13-02340		386501/ COMFORT INN	CF Academy Trip		1,618.47
			<b>Total for 20-060-100-890-01-20-0911</b>	<b>ACADEMY OTHER EXP</b>		<b>\$15,228.89</b>
20-096-100-890-10-20/ CEO (J. OLIVIO)	13-02103		384932/ SOUNDS GOOD DJ SERVICE	CF Olivio Holiday Dance		375.00
20-250-100-560-01-20/ IDEA TUITION	13-02076		58925 / CENTER SCHOOL	CP December (credit Oct.)		18,771.40
	13-02082		77600 / CRANFORD BOARD OF EDUCATION	CP September		4,567.60
	13-00896		385967/ FIRST CHILDREN, LLC	CP November		6,536.00
	13-00898		385967/ FIRST CHILDREN, LLC	CP November		6,536.00
	13-02081		1316 / MIDDLESEX CO VOC TECH	CP September		600.00
	13-02083		373327/ SHEPARD HIGH SCHOOL	CP October		3,840.15
	13-02083		373327/ SHEPARD HIGH SCHOOL	CP November		4,608.18
	13-02083		373327/ SHEPARD HIGH SCHOOL	CP December		3,840.15
	13-02084		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP September		4,680.00
	13-02085		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP September		4,680.00
	13-02086		351700/ UNION CTY EDUC SERVICES	CP September		1,076.60
	13-02086		351700/ UNION CTY EDUC SERVICES	CP October		1,076.60

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<b>PENDING PAYMENTS</b>						
20-250-100-560-01-20- / IDEA TUITION	13-02087		351700/ UNION CTY EDUC SERVICES	CP September		1,076.60
	13-02087		351700/ UNION CTY EDUC SERVICES	CP October		1,076.60
	13-02088		365050/ WASHINGTON ACADEMY INC.	CP October		5,303.32
	13-02088		365050/ WASHINGTON ACADEMY INC.	CP November		4,580.14
	13-02088		365050/ WASHINGTON ACADEMY INC.	CP December (applied credit)		2,892.72
	13-02089		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP September		3,771.60
	13-02089		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP October		5,926.80
	13-02089		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP November (applied credit)		4,310.40
	13-00993		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-00994		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-00995		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-00996		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-00997		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-02078		219450/ MORRIS UNION JOINTURE COMM.	CP September		7,286.31
	13-02078		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-02079		219450/ MORRIS UNION JOINTURE COMM.	CP September		8,197.10
	13-02079		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10
	13-02080		219450/ MORRIS UNION JOINTURE COMM.	CP October		8,197.10

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<b>PENDING PAYMENTS</b>						
			<b>Total for 20-250-100-560-01-20-</b>	<b>IDEA TUITION</b>		<b>\$170,811.07</b>
20-250-200-320-01-20-/ IDEA PUR PRO ED SVS	13-02135		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER 2012		29,179.50
	13-02134		351700/ UNION CTY EDUC SERVICES	CP october 2012		2,725.00
	13-02134		351700/ UNION CTY EDUC SERVICES	CP VOUCHER # 7162118		2,450.00
			<b>Total for 20-250-200-320-01-20-</b>	<b>IDEA PUR PRO ED SVS</b>		<b>\$34,354.50</b>
20-250-200-320-02-20-/ IDEA NP PU PR ED SVS	13-02091		351700/ UNION CTY EDUC SERVICES	CP INVOICE #7162146		4,773.86
	13-02091		351700/ UNION CTY EDUC SERVICES	CP INVOICE # 7162147		1,110.38
			<b>Total for 20-250-200-320-02-20-</b>	<b>IDEA NP PU PR ED SVS</b>		<b>\$5,884.24</b>
20-255-100-560-01-20-/ IDEA PSH TUITION	13-00901		385967/ FIRST CHILDREN, LLC	CP November		6,536.00
20-270-100-600-01-20-/ TITLE II-A SUP MATH K-8	13-01571		152400/ HOUGHTON MIFFLIN COPANY	CF TITLE II-A SUP MATH K-8		854.94
	13-01570		307750/ SCHOLASTIC INC.	CF Math Libraries - Elementary Sch		8,992.50
			<b>Total for 20-270-100-600-01-20-</b>	<b>TITLE II-A SUP MATH K-8</b>		<b>\$9,847.44</b>
20-270-100-600-07-20-/ TITLE II-A SUP LA K-8	13-01763		385101/ PACIFIC LEARNING, INC.	CF TITLE II-A SUP LA K-8		2,343.00
20-501-100-640-01-20-/ NP TEXTBOOKS ALL SCHOOLS	13-02037		351700/ UNION CTY EDUC SERVICES	CP November		24,808.15
20-502-100-300-01-20-/ NP COMP ED	13-00780		351700/ UNION CTY EDUC SERVICES	CP November		23,828.00
20-509-200-300-01-20-/ NP NURSE SVS	13-02036		351700/ UNION CTY EDUC SERVICES	CP Invoice # 7162427		2,752.28
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CP invoice# 07-008-34		18,417.50
	09-03089		282700/ POTTER ARCHITECTS	CP invoice# 07-008-34		18,417.50
			<b>Total for 30-155-400-390-13-06-1F11</b>	<b>ARCHITECT/ENGINE SVS C5</b>		<b>\$36,835.00</b>
30-155-400-390-13-06-2F11/ TESTING C5	12-01647		386142/ FRANK H. LEHR ASSOCIATES	CP Invoice# 23089		400.00
30-155-400-390-13-06-3F11/ CONSTRUCT MGMT SVS C5	12-00768		386240/ LEGACY CONSTRUCTION MANAGMENT, INC.	CP Invoice# 229		6,000.00
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP Application #15		421,562.68
30-155-400-890-13-06-1F11/ MISC EXP C5	13-01023		386233/ NEWRENT, INC.	CP Oct. Inv. # 99700		255.00
	13-01023		386233/ NEWRENT, INC.	CP Nov. Inv. # 99970		255.00
			<b>Total for 30-155-400-890-13-06-1F11</b>	<b>MISC EXP C5</b>		<b>\$510.00</b>

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<b>PENDING PAYMENTS</b>						
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	13-02353		1912 / ARAMARK ED SERVICES INC	CF food loss-Hurrican Sandy		21,334.59
	13-01231		1912 / ARAMARK ED SERVICES INC	CP inv. # KC00786836		145,506.52
			<b>Total for 61-910-310-590-01-61-</b>	<b>CAFE PURCH SVS/ARA</b>		<b>\$166,841.11</b>
61-910-310-610-01-61-/ CAFE SUPPLIES	13-01082		1389 / DELL COMPUTER CORP.	CF inv. # Xfwwt6ff9		1,253.72
	13-01995		385462/ PATEL PRINTING PLUS CORP.	CF recess milk envelopes		310.58
			<b>Total for 61-910-310-610-01-61-</b>	<b>CAFE SUPPLIES</b>		<b>\$1,564.30</b>
<b>Total for Pending Payments</b>						<b>\$3,778,672.13</b>

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<b>UNPOSTED CHECKS</b>							
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	121412	7,961.25
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	121412	5,600.00
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	121412	3,088.00
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	121412	3,565.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	121412	3,473.45
11-000-213-104-01-05-/ SAL NURSES HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HS	121412	3,088.00
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	121412	3,473.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	121412	4,450.60
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	121412	4,071.60
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	121412	6,557.50
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	121412	6,953.65
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	121412	3,389.00
11-000-213-175-01-02-/ SAL SOCIAL WORK BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BH	121412	874.97
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK CF	121412	1,657.33
11-000-213-175-01-04-/ SAL SOCIAL WORK FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK FS	121412	874.96
11-000-213-175-01-08-/ SAL SOCIAL WORK WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK WS	121412	874.96
11-000-213-175-01-12-/ SAL SOCIAL WORK HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK HC	121412	3,129.48
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	121412	54,006.40
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	121412	400.00
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	121412	45,337.27
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	121412	3,664.80
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	121412	3,102.40
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	121412	3,118.65
11-000-218-104-01-05-/ SAL GUIDANCE HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HS	121412	4,889.00
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	121412	3,332.80
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	121412	3,516.00
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	121412	6,385.10
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	121412	40,022.40

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<b>UNPOSTED CHECKS</b>							
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	121412	13,307.35
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	121412	3,800.30
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUID DW-I&RS	121412	3,599.60
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	121412	2,030.70
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	121412	8,603.25
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	121412	2,093.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	121412	110,241.05
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	121412	12,870.83
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	121412	57,833.30
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	121412	13,255.06
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	121412	1,347.67
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	121412	1,359.94
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	121412	1,335.40
11-000-222-104-01-05-/ SAL LIBRARIANS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HS	121412	2,189.88
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	121412	1,359.94
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	121412	1,335.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	121412	3,935.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	121412	6,768.25
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	121412	3,935.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	121412	1,459.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	121412	1,501.75
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	121412	1,494.00
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	121412	1,314.00
11-000-222-105-01-05-/ LIBRARY SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HS	121412	1,429.65
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	121412	1,314.00
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	121412	1,398.20
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	121412	1,429.65

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11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	121412	4,254.50
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	121412	1,310.10
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	121412	1,324.30
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	121412	900.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	121412	6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	121412	20,377.49
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	121412	2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	121412	13,218.52
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	121412	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	121412	175.00
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	121412	1,470.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	121412	5,362.50
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	121412	5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	121412	5,195.83
11-000-240-103-01-05-/ PRINCIPAL SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HS	121412	5,445.83
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	121412	5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	121412	5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	121412	10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	121412	25,491.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	121412	14,791.66
11-000-240-103-01-12-/ PRIN SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRIN SAL HC	121412	10,327.08
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	121412	16,985.11
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	121412	4,177.60
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	121412	4,013.25
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	121412	4,064.20
11-000-240-105-01-05-/ SAL PRINC SECY HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY HS	121412	3,937.90
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	121412	4,062.90
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	121412	3,970.20

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11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	121412	6,027.35
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	121412	11,135.21
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	121412	8,003.15
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	121412	4,046.15
11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY ADMIN SAL	121412	1,250.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	121412	12,908.33
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	121412	18,208.14
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS OT	121412	1,583.80
11-000-251-110-01-54-/ CS PRINTING SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CS PRINTING SAL	121412	525.00
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	121412	5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	121412	14,391.82
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	121412	4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	121412	29,279.46
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT - REQ MAINT	121412	3,316.03
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	121412	2,244.79
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	121412	8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	121412	7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	121412	7,658.52
11-000-262-100-01-05-/ SAL CUSTODIAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL HS	121412	8,317.32
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	121412	8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	121412	8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	121412	13,814.06
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	121412	24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	121412	16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	121412	9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	121412	1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT BH	121412	564.80

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11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT CF	121412	777.92
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	121412	1,140.69
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT HS	121412	806.84
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	121412	1,579.61
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	121412	1,065.18
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	121412	2,915.36
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	121412	2,095.35
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	121412	2,199.02
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	121412	454.52
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	121412	991.19
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	121412	108.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	121412	108.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	121412	216.00
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	121412	1,188.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	121412	648.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	121412	432.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	121412	513.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	121412	1,552.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	121412	432.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	121412	1,296.00
11-000-262-107-01-02-/ PLAY/CAFE ASST BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	121412	452.68
11-000-262-107-01-03-/ PLAY/CAFE ASST CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	121412	452.50
11-000-262-107-01-04-/ PLAY/CAFE ASST FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	121412	680.00
11-000-262-107-01-05-/ PLAY/CAFE ASST HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HS	121412	423.10
11-000-262-107-01-07-/ PLAY/CAFE ASST LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	121412	448.50
11-000-262-107-01-08-/ PLAY/CAFE ASST WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	121412	633.50
11-000-262-107-01-12-/ PLAY/CAFE ASST HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	121412	868.83
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	121412	155.54

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11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	121412	488.84
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	121412	444.40
11-000-262-107-02-05-HS05/ BREAKFAST PROG SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HS	121412	77.77
11-000-262-107-02-07-LS07/ BREAKFEST PROG SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFEST PROG SAL LS	121412	222.20
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	121412	244.42
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	121412	183.32
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	121412	799.92
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	121412	433.30
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	121412	599.94
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	121412	422.18
11-000-262-107-08-05-HS05/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	121412	455.51
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	121412	266.64
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	121412	155.54
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	121412	1,011.02
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	121412	1,277.65
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	121412	622.17
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	121412	1,077.67
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SUB PLAY/CAFE ASSTS	121412	631.31
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	121412	11,771.81
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT GROUNDS	121412	2,711.98
11-000-266-100-01-54-/ SAL SECURITY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	121412	32,924.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY OT	121412	1,678.87
11-000-266-100-32-54-HS10/ SAL SECURITY SUBS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUBS	121412	1,461.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	121412	11,894.35
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	121412	1,450.43
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	121412	4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	121412	6,812.50

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

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<b>UNPOSTED CHECKS</b>							
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	121412	5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	121412	23,435.16
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	121412	2,612.10
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	121412	343.58
11-000-291-290-01-54-/ ACCUM SICK DAYS/VAC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ACCUM SICK DAYS/VAC	121412	10,500.00
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	121412	4,510.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	121412	4,232.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	121412	7,375.50
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	121412	3,190.85
11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH SUB SAL WS	121412	110.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	121412	10,540.30
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	121412	14,588.35
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	121412	14,578.35
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	121412	5,900.40
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	121412	19,230.95
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	121412	11,972.05
11-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL WS	121412	110.00
11-120-100-101-01-02-/ GRADES 1-4 TCHR SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL BH	121412	56,504.81
11-120-100-101-01-03-/ GRADES 1-4 TCHR SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL CF	121412	86,888.99
11-120-100-101-01-04-/ GRADES 1-4 TCHR SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL FS	121412	78,853.66
11-120-100-101-01-05-/ GRADE 5 TEACHER HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TEACHER HS	121412	70,603.11
11-120-100-101-01-07-/ GRADES 1-4 TCHR SAL LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL LS	121412	72,444.06
11-120-100-101-01-08-/ GRADES 1-4 TCHR SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 TCHR SAL WS	121412	85,120.91
11-120-100-101-01-12-/ GR 1-4 TCHR SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 TCHR SAL HC	121412	103,241.53
11-120-100-101-32-02-/ GRADES 1-4 SUBS SAL BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL BH	121412	6,724.00
11-120-100-101-32-03-/ GRADES 1-4 SUB SAL CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUB SAL CF	121412	3,750.00
11-120-100-101-32-04-/ GRADES 1-4 SUBS SAL FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL FS	121412	2,060.00

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<b>UNPOSTED CHECKS</b>							
11-120-100-101-32-05-/ GRADE 5 SUBS SAL HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 SUBS SAL HS	121412	1,140.00
11-120-100-101-32-07-/ GRADES 1-4 SUBS SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL	121412	2,100.00
11-120-100-101-32-08-/ GRADES 1-4 SUBS SAL WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 1-4 SUBS SAL WS	121412	3,630.00
11-120-100-101-32-12-/ GR 1-4 SUB SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GR 1-4 SUB SAL HC	121412	7,270.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL KMS	121412	149,231.12
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 TCHR SAL BMS	121412	220,530.57
11-130-100-101-22-09-/ GRADES 6/8 SUB LT KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6/8 SUB LT KMS	121412	2,240.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL KMS	121412	4,986.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	GRADES 6-8 SUB SAL BMS	121412	7,534.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	121412	508,363.11
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH-SAT DETENTION	121412	517.50
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	121412	1,560.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	121412	8,076.04
11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	EXTEND DAY TCHR SAL	121412	3,557.25
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	121412	16,554.00
11-150-100-101-01-19-/ HOME INST SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	121412	8,761.45
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	121412	5,397.70
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	121412	4,393.25
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	121412	4,694.00
11-190-100-106-01-05-/ TCHR ASSISTANTS HS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS HS	121412	1,002.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	121412	6,359.30
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	121412	6,832.65
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	121412	1,043.70
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	121412	6,557.35
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	121412	1,461.65
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	121412	5,044.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	121412	1,205.65

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<b>UNPOSTED CHECKS</b>							
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	121412	18,823.15
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	121412	7,214.70
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	121412	19,518.25
11-209-100-106-01-19-/ BD TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	121412	13,128.25
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	121412	10,062.25
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	121412	3,239.35
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	121412	293,769.83
11-213-100-106-01-19-/ RR TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	121412	11,928.63
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	121412	8,746.70
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	121412	2,105.30
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	121412	8,983.40
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	121412	5,756.95
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	121412	5,917.65
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	121412	2,197.85
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	121412	103,443.08
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	121412	25,182.75
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	121412	24,127.00
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURR OTHER SAL	121412	1,153.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	121412	197,278.75
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	121412	1,696.00
11-424-100-176-01-54-PK05/ MATH SCI SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	MATH SCI SPECIALIST ELEM	121412	3,649.80
11-424-100-176-02-54-PK05/ LA SOS SPECIALIST ELEM	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	LA SOS SPECIALIST ELEM	121412	3,671.05
20-231-100-100-01-20-0010/ TITLE I MATH SUPPORT UHS	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH SUPPORT UHS	121412	18,235.69
20-241-100-101-01-20-/ TITLE III TCHR SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR SAL	121412	650.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	121412	6,000.00
30-155-400-100-13-06-1F11/ SAL CLERK OF WORKS C5	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CLERK OF WORKS C5	121412	5,145.83

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<b>UNPOSTED CHECKS</b>							
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	121412	1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2013		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	121412	1,057.29
<b>Total for Unposted Checks</b>							<b>\$3,528,839.14</b>

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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 12/14/2012 at 10:07:44 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,767,314.48		\$3,496,708.67		\$6,264,023.15
	10	12	\$80,875.99				\$80,875.99
	Fund 10	TOTAL	\$2,848,190.47		\$3,496,708.67		\$6,344,899.14
	20	20	\$296,768.57		\$24,885.69		\$321,654.26
	30	30	\$465,307.68		\$5,145.83		\$470,453.51
	61	61	\$168,405.41		\$2,098.95		\$170,504.36
	GRAND	TOTAL	\$3,778,672.13	\$0.00	\$3,528,839.14	\$0.00	\$7,307,511.27

Chairman Finance Committee

Member Finance Committee