

# BOARD OF EDUCATION MEMBERSHIP OF UNION

## Bills And Claims Report By Account Number

bill# 10272014  
09/29/2015

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>STED CHECKS</b>						
10-141- CR-10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,875,670.01	10007	188,249.97
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,605,992.16	10012	188,352.37
10-402- CR-10-101-	NAP Check		1092 / UNION BOARD OF EDUC HF	OCTOBER	10001	179,361.92
	NAP Check		1092 / UNION BOARD OF EDUC HF	NOVEMBER	10002	110,159.04
			<b>Total for Non A/P Checks</b>			<b>\$666,123.30</b>
000-211-105-00-10/ SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	13115	6,139.80
000-213-104-01-02-/ SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	13115	3,092.50
000-213-104-01-03-/ SAL NURSES CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	13115	4,025.00
000-213-104-01-04-/ SAL NURSES FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	13115	3,563.45
000-213-104-01-06-/ SAL NURSES C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	13115	3,178.00
000-213-104-01-07-/ SAL NURSES LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	13115	3,563.45
000-213-104-01-08-/ SAL NURSES WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	13115	4,540.60
000-213-104-01-09-/ SAL NURSES KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	13115	4,161.60
000-213-104-01-10-/ SAL NURSES UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	13115	6,758.10
000-213-104-01-11-/ SAL NURSES BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	13115	7,700.40
000-213-104-01-12-/ SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	13115	3,479.00
000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	13115	2,401.11
000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	13115	1,600.74
000-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	13115	3,576.10
000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	13115	65,229.43
000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	13115	81,942.06
000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	13115	3,867.30
000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	13115	3,255.70
000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	13115	3,269.80
000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	13115	5,101.00
000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	13115	3,506.20
000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	13115	3,815.50
000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	13115	6,539.60

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<b>STATED CHECKS</b>						
00-218-104-01-10- / SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	13115	42,975.85
00-218-104-01-11- / SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	13115	13,588.55
00-218-104-01-12- / SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	13115	3,985.05
00-218-105-01-09- / GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	13115	2,087.55
00-218-105-01-10- / GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	13115	8,814.77
00-218-105-01-11- / GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	13115	2,003.95
00-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	13115	103,473.80
00-219-105-01-19- / SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	13115	8,946.45
00-221-102-01-54- / SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	13115	59,636.61
00-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	13115	1,800.00
00-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	13115	12,719.75
00-222-104-01-02- / SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	13115	1,495.92
00-222-104-01-03- / SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	13115	1,371.40
00-222-104-01-04- / SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	13115	1,390.44
00-222-104-01-06- / SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	13115	3,500.16
00-222-104-01-07- / SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	13115	1,390.44
00-222-104-01-08- / SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	13115	1,371.40
00-222-104-01-09- / SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	13115	4,025.00
00-222-104-01-10- / SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	13115	5,681.82
00-222-104-01-11- / SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	13115	4,025.00
00-222-104-01-12- / SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	13115	4,025.00
00-222-105-01-02- / LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	13115	1,495.92
00-222-105-01-03- / LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	13115	1,535.15
00-222-105-01-04- / LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	13115	1,532.50
00-222-105-01-06- / LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	13115	1,352.30
00-222-105-01-07- / LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	13115	1,337.75
00-222-105-01-08- / LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	13115	1,352.30
00-222-105-01-09- / LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	13115	1,443.80
						1,476.20

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## Bills And Claims Report By Account Number

01/11/2014  
1/2015

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
00-222-105-01-10- / LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	13115	4,060.65
00-222-105-01-11- / LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	13115	1,341.75
00-222-105-01-12- / LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	13115	1,412.65
00-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	13115	3,000.00
00-230-104-01-54- / SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	13115	6,902.25
00-230-104-02-54- / SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	13115	13,841.41
00-230-105-01-54- / SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	13115	3,050.20
00-230-105-02-54- / SEC/CLERKS, SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	13115	14,205.95
00-230-108-01-54- / SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	13115	1,300.00
00-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	13115	183.33
00-230-110-02-54- / SUBSTITTE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITTE PROCUREMENT	13115	1,530.00
00-240-103-01-02- / PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	13115	5,629.16
00-240-103-01-03- / PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	13115	5,712.50
00-240-103-01-04- / PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	13115	5,462.50
00-240-103-01-06- / PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	13115	9,541.45
00-240-103-01-07- / PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	13115	5,962.50
00-240-103-01-08- / PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	13115	5,545.83
00-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	13115	10,624.78
00-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	13115	25,484.34
00-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	13115	15,370.41
00-240-103-01-12- / PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	13115	5,712.50
00-240-104-01-54- / DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	13115	12,183.32
00-240-105-01-02- / SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	13115	4,271.85
00-240-105-01-03- / SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	13115	4,118.45
00-240-105-01-04- / SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	13115	4,145.80
00-240-105-01-06- / SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	13115	4,034.20
00-240-105-01-07- / SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	13115	4,027.65

# BOARD OF EDUCATION WNSHIP OF UNION

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Bill 1.10272014  
9/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>STED CHECKS</b>						
00-240-105-01-08-/ SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	13115	4,067.70
00-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	13115	6,182.30
00-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	13115	9,487.76
00-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	13115	6,194.45
00-240-105-01-12-/ SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	13115	4,141.85
00-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	13115	15,309.48
00-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	13115	17,367.47
00-251-105-30-54-/ CENTRAL SVS OT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	13115	325.15
00-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	13115	5,635.50
00-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	13115	13,458.11
00-261-100-02-26-/ SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	13115	10,822.28
00-261-100-04-26-/ SAL BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL BUILDINGS	13115	29,651.54
00-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	13115	2,294.70
00-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	13115	7,783.79
00-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	13115	9,607.85
00-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	13115	7,642.57
00-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	13115	10,855.61
00-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	13115	14,020.20
00-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	13115	9,302.07
00-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	13115	15,307.68
00-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	13115	25,860.69
00-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	13115	19,139.48
00-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	13115	9,468.82
00-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	13115	1,996.41
00-262-107-01-02-HR/RY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	13115	1,415.36
00-262-107-01-03-HR/RY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	13115	813.60
00-262-107-01-04-HR/RY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	13115	1,629.00
00-262-107-01-06-HR/RY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	13115	1,812.02

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<b>STATED CHECKS</b>						
00-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	13115	1,373.62
00-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	13115	1,443.68
00-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	13115	1,757.80
00-263-100-01-26-/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	13115	13,194.13
00-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	13115	4,715.20
00-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	13115	6,709.90
00-266-100-01-10-/ SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	13115	16,526.05
00-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	13115	6,709.90
00-266-100-01-54-/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	13115	3,184.00
00-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	13115	19,714.21
00-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	13115	4,881.90
00-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	13115	9,637.70
00-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	13115	6,107.04
00-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	13115	39,788.73
00-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	JANUARY	10006	72,212.18
	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	JANUARY	10011	56,484.75
						<b>\$128,696.93</b>
00-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP JAN. PAYROLL	10005	1,067.73
	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP JAN. PAYROLL	10010	1,243.81
						<b>\$2,311.54</b>
00-291-290-01-54-/ ACCUM SICK DAYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ACCUM SICK DAYS	13115	10,262.50
05-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	13115	4,600.40
05-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	13115	4,322.25
05-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	13115	7,541.45
05-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	13115	6,138.90
10-100-101-01-02-/ KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	13115	10,794.35
10-100-101-01-03-/ KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	13115	14,917.30
10-100-101-01-04-/ KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	13115	14,090.05

# BOARD OF EDUCATION WNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

bill# 10272014  
1/9/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>STED CHECKS</b>						
10-100-101-01-07-7 KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	13115	9,156.00
10-100-101-01-08-7 KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	13115	18,226.90
10-100-101-01-12-7 KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	13115	15,210.25
20-100-101-01-02-7 GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	13115	61,160.81
20-100-101-01-03-7 GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	13115	80,431.42
20-100-101-01-04-7 GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	13115	91,050.94
20-100-101-01-06-7 GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	13115	111,162.99
20-100-101-01-07-7 GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	13115	73,492.76
20-100-101-01-08-7 GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	13115	94,922.56
20-100-101-01-12-7 GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	13115	79,985.23
20-100-101-32-02-7 GRADE 1-4 SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	13115	600.00
20-100-101-32-03-7 GRADE 1-4 SUB SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	13115	100.00
30-100-101-01-09-7 GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	13115	153,368.50
30-100-101-01-11-7 GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	13115	217,372.60
30-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	13115	330.00
40-100-101-01-10-7 UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	13115	513,164.62
40-100-101-06-10-7 SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	13115	6,665.95
90-100-106-01-02-7 TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	13115	3,309.25
90-100-106-01-03-7 TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	13115	4,502.35
90-100-106-01-04-7 TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	13115	7,044.35
90-100-106-01-06-7 TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	13115	1,026.40
90-100-106-01-07-7 TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	13115	5,458.90
90-100-106-01-08-7 TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	13115	7,857.80
90-100-106-01-10-7 TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	13115	1,012.75
90-100-106-01-12-7 TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	13115	7,651.65
90-100-106-04-54-7 ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	13115	1,337.75
02-100-101-01-19-7 COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	13115	5,134.00

# BOARD OF EDUCATION WNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

Bill 1.10272014  
01/09/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To	Check Description or	Check#	Check Amount
<b>STED CHECKS</b>							
02-100-106-01-19/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	13115	1,082.95
04-100-101-01-19/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	13115	22,999.10
04-100-106-01-19/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	13115	6,465.50
09-100-101-01-19/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	13115	16,076.50
09-100-106-01-19/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	13115	7,362.70
12-100-101-01-19/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	13115	6,869.30
12-100-106-01-19/ MUTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	13115	2,285.65
13-100-101-01-19/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	13115	324,120.72
13-100-106-01-19/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	13115	18,536.23
14-100-101-01-19/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	13115	15,318.00
14-100-106-01-19/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	13115	1,012.75
15-100-101-01-19/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	13115	9,378.65
15-100-106-01-19/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	13115	5,896.30
16-100-101-01-19/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	13115	6,172.75
16-100-106-01-19/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	13115	2,251.45
30-100-101-01-54/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	13115	112,063.53
40-100-101-01-54/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	13115	31,177.05
31-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL	13115	3,317.50
31-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	13115	3,000.00
31-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I JF EXT DAY COR NUR	13115	2,500.00
31-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	13115	2,500.00
31-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I HC EXT DAY COR NUR	13115	3,000.00
70-100-101-06-20/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	13115	6,000.00
10-310-104-01-61/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	13115	1,041.67
<b>Total for Posted Checks</b>							<b>\$4,157,043.00</b>

**BOARD OF EDUCATION WNSHIP OF UNION**

**Bills And Claims Report By Account Number**

for Batches 63,64 and Check Date is from 01/01/2015 to 01/31/2015

bill1.10272014  
9/9/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/29/2015 at 02:21:57 PM approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

**and Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,469,560.53	\$666,123.30	\$666,123.30
10	11			\$3,469,560.53	\$666,123.30	\$3,469,560.53
Fund 10	TOTAL			\$20,317.50	\$1,041.67	\$20,317.50
20	20			\$1,041.67		\$1,041.67
61	61			\$3,490,919.70	\$666,123.30	\$4,157,043.00
GRAND	TOTAL	\$0.00	\$0.00	\$3,490,919.70	\$666,123.30	\$4,157,043.00

Member Finance Committee

Chairman Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
02/11/2015

Check Date is from 02/01/2015 to 02/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check Amount
				Type *	Multi Remit To Check Name	
<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	15-01740		37550 / BERKELEY HEIGHTS BD EDUC	CP	JANUARY	5,534.12
	15-01740		37550 / BERKELEY HEIGHTS BD EDUC	CP	FEBRUARY	5,534.12
	15-01376		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01377		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01502		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01378		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01381		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01382		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01383		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01384		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01385		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01390		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01391		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01389		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01392		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01428		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20
	15-01394		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
02/11/2015

Check Date is from 02/01/2015 to 02/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-562-01-19- TUITION-LEA SPECIAL	15-01427		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,528.20
	15-01426		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,528.20
	15-01429		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		8,528.20
	15-02166		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP JANUARY		4,893.00
	15-02166		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP JAN. AIDE		3,667.00
	15-01477		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		400.00
	15-01476		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		400.00
	15-02974		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		3,061.41
			<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>			<b>\$176,997.25</b>
11-000-100-563-01-54-0060/ CTY VOC REGULAR	15-02295		351600/ UNION CTY VOC-TECH INST	CP DECEMBER		63,600.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	15-02295		351600/ UNION CTY VOC-TECH INST	CP DECEMBER		8,800.00
11-000-100-566-01-19- PRIVATE SPECIAL	15-01275		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		6,001.72
	15-01278		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		6,001.72
	15-01279		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		6,001.72
	15-01279		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JAN. AIDES		2,707.50
	15-01280		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JANUARY		6,001.72
	15-01280		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JAN. AIDES		2,707.50
	15-00730		1627 / BANCROFT NEURO HEALTH	CP FEBRUARY		5,072.76
	15-00730		1627 / BANCROFT NEURO HEALTH	CP FEB. AIDE		3,168.00
	15-00731		1627 / BANCROFT NEURO HEALTH	CP FEBRUARY		5,072.76
	15-00731		1627 / BANCROFT NEURO HEALTH	CP FEB. AIDE		3,168.00

# BOARD OF EDUCATIO. TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
02/11/2015

Check Date is from 02/01/2015 to 02/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check		Check Amount
				Type *	Mujiti Remit To Check Name	
<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19/ PRIVATE SPECIAL	15-00732		1627 / BANCROFT NEURO HEALTH	CP	FEBRUARY	4,888.44
	15-01283		58925 / CENTER SCHOOL	CP	FEBRUARY	5,497.74
	15-01303		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEBRUARY	6,485.46
	15-01304		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEBRUARY	6,754.69
	15-01306		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEBRUARY	6,485.46
	15-01306		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEB. AIDE	2,776.66
	15-01305		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEBRUARY	6,485.46
	15-01305		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEB. AIDE	2,776.66
	15-01307		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEBRUARY	6,485.46
	15-01307		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	FEB. AIDE	2,776.66
	15-01287		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,639.36
	15-01286		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,639.36
	15-01290		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,639.36
	15-01289		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,639.36
	15-01291		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,639.36
	15-01288		59840 / CEREBRAL PALSY UNION CTY	CP	FEBRUARY	6,639.36
	15-02167		1329 / CHAPEL HILL ACADEMY	CP	FEBRUARY	5,724.00
	15-02161		383019/ DERON SCHOOL OF NJ, INC. 1	CP	FEBRUARY	4,248.75

# BOARD OF EDUCATIO TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check Amount
				Type *	Multi Remit To Check Name	
<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19/ PRIVATE SPECIAL	15-02163		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	FEBRUARY	6,026.23
	15-02162		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	FEBRUARY	6,026.23
	15-01611		95500 / ECLC OF NEW JERSEY	CP	FEBRUARY	3,621.15
	15-01621		109500/ ESSEX VALLEY SCHOOL	CP	FEBRUARY	5,580.08
	15-00742		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,536.00
	15-00736		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,536.00
	15-01613		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRUARY	4,683.16
	15-01612		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	FEBRUARY	4,683.16
	15-02682		1149 / GREEN BROOK ACADEMY, INC.	CP	DECEMBER	1,966.55
	15-02682		1149 / GREEN BROOK ACADEMY, INC.	CP	JANUARY (APPLIED CREDIT)	7,079.58
	15-02271		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	DECEMBER	4,897.50
	15-02466		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP	DECEMBER	4,897.50
	15-00834		384749/ NEWMARK SCHOOL	CP	FEBRUARY	4,910.94
	15-02169		1214 / OCCUPATIONAL CENTER OF UNION	CP	DECEMBER	780.00
	15-02030		373327/ SHEPARD HIGH SCHOOL	CP	FEBRUARY	5,062.32
	15-01615		328725/ SUMMIT SPEECH SCHOOL	CP	FEBRUARY	5,220.00
	15-01327		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	4,448.70
	15-02465		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	4,448.70
	15-00734		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	4,448.70
	15-02463		365050/ WASHINGTON ACADEMY INC.	CP	FEBRUARY	4,448.70

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19/ PRIVATE SPECIAL	15-00735		365050/ WASHINGTON ACADEMY INC.	CP FEBRUARY		4,448.70
	15-02270		365050/ WASHINGTON ACADEMY INC.	CP FEBRUARY		4,448.70
	15-00737		365050/ WASHINGTON ACADEMY INC.	CP FEBRUARY		4,448.70
	15-01284		63900 / CHILDREN'S INSTITUTE	CP FEBRUARY		4,286.10
	15-01284		63900 / CHILDREN'S INSTITUTE	CP FEB. AIDE		1,750.00
	15-01285		63900 / CHILDREN'S INSTITUTE	CP FEBRUARY (APPLIED CREDIT)		4,286.10
	15-02977		319300/ SOMERSET HILLS SCHOOL	CP DECEMBER		3,388.90
	15-02977		319300/ SOMERSET HILLS SCHOOL	CP JANUARY		7,543.00
			<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>			<b>\$278,026.40</b>
11-000-100-567-01-19/ OUT OF STATE PLACEMENT	15-01623		383920/ CRESTWOOD-WOODS SERVICES	CP DECEMBER		4,533.60
11-000-211-320-01-10/ CONTRACT COUNSELING SVS	15-02306		385023/ WELLNESS MANAGEMENT SERV	CP DECEMBER		8,200.00
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	15-00690		39100 / BHARATI S. MULLICK, M.D.	CP FEBRUARY		1,666.67
	15-00654		386391/ CARE STATION MEDICAL GROUP	CP C. HOFFMAN		115.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP S. HALL		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP M. KAISERMAN		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP K. GRAHAM		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP S. SOMMA, JR.		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP R. FARANDA		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP D. GIBSON		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP K. CHECKS		95.00

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<b>PENDING PAYMENTS</b>						
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	15-00670		386391/ CARE STATION MEDICAL GROUP	CP M. GIERLA		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP J. MINCOLELLI		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP K. LAWSON		55.00
	15-00669		386391/ CARE STATION MEDICAL GROUP	CP B. SCHNEIDER		67.00
	15-00669		386391/ CARE STATION MEDICAL GROUP	CP Z. ROBINSON		67.00
			<b>Total for 11-000-213-330-01-54-0060</b>	<b>HEAL PRO SVS-BOE</b>		<b>\$2,825.67</b>
11-000-213-610-00-07-/ HEALTH EXP LS	15-02759		308400/ SCHOOL HEALTH CORP	CF THROAT SPRAY & CHARTS		43.53
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	15-01370		384719/ CALDWELL PEDIATRIC THERAPY CENTER	CP JANUARY		585.00
	15-01842		219450/ MORRIS UNION JOINTURE COMM.	CP INV# 13706		12,624.00
	15-01360		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		450.00
	15-01360		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		200.00
	15-01245		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200709065		243.41
	15-01245		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200708331		438.38
	15-01245		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200710388		139.03
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150001025		2,730.00
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150000394		2,572.50
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1140023651		1,190.00
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1140023175		2,992.50
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1140022658		2,896.25

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

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<b>PENDING PAYMENTS</b>						
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150001467		1,793.75
	15-01363		383695/ BAYADA NURSES	CP INV# 10150483		459.31
	15-01363		383695/ BAYADA NURSES	CP INV# 10093382		481.12
	15-01363		383695/ BAYADA NURSES	CP INV# 10074148		218.75
	15-01363		383695/ BAYADA NURSES	CP INV# 10014393		918.64
	15-01363		383695/ BAYADA NURSES	CP INV# 10054366		918.64
	15-01363		383695/ BAYADA NURSES	CP INV# 10190136		481.12
			<b>Total for 11-000-216-320-01-19-</b>	<b>CONTRACTED RELATED SERVI</b>		<b>\$32,332.40</b>
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	15-02233		382701/ CDW GOVERNMENT INC.	CF STUDENT REL SVS SUPPLIES		274.85
	15-02411		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF STUDENT REL SVS SUPPLIES		607.87
	15-02676		382274/ PHONAK, LLC.	CF Student REL SVS SUPPLIES		1,797.49
			<b>Total for 11-000-216-600-01-19-</b>	<b>STUDENT REL SVS SUPPLIES</b>		<b>\$2,680.21</b>
11-000-218-890-01-09-/ DIR EXP GUID KMS	15-02625		3000 / SCHOOL SPECIALTY, INC.	CF DIR EXP GUID KMS		191.00
11-000-218-890-01-10-/ DIR EXP GUID UHS	15-00528		323700/ STAPLES ADVANTAGE	CF DIR EXP GUID UHS		3,841.20
11-000-219-320-01-19-/ CONTR CST EVALS	15-01243		2239 / CEREBRAL PALSY OF NO. JERSEY	CP INV# 007124		750.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP E.M.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP E.F.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.B.		100.00
	15-01602		386967/ SN PEDIATRIC POTENTIALS, INC.	CF CONTR CST EVALS		400.00
	15-01247		2536 / ABRAHAM D. MORGANOFF, M.D.	CP M.R.		450.00
	15-01247		2536 / ABRAHAM D. MORGANOFF, M.D.	CP J.S.		450.00
	15-01249		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP J.M.		385.00

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<b>PENDING PAYMENTS</b>							
11-000-219-320-01-19/ CONTR CST EVALS	15-01249		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	N.F.		385.00
11-000-219-320-01-19/ CONTR CST EVALS	15-01249		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	S.G.		385.00
<b>Total for 11-000-219-320-01-19-</b>							<b>\$3,505.00</b>
11-000-219-320-02-19/ STAFF DEVELOPMENT	15-01854		386980/ ALBAR ASSOCIATES, LLC	CP	INV# 14-151		2,100.00
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	15-02838		1389 / DELL COMPUTER CORP.	CF	Cart for laptops		1,585.46
11-000-221-890-40-00- / SUPV EXP ART	15-02820		3000 / SCHOOL SPECIALTY, INC.	CF	SUPV EXP ART		274.64
11-000-222-610-01-09- / LIBRARY BOOKS KMS	15-02458		382921/ ABDO PUBLISHERS	CF	Lib books to support curriculum		723.57
11-000-222-610-01-10- / LIBRARY BOOKS UHS	15-02380		2575 / ABC CLIO, LLC.	CF	LIBRARY BOOKS UHS		261.95
	15-02345		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS UHS		1,230.64
<b>Total for 11-000-222-610-01-10-</b>							<b>\$1,492.59</b>
11-000-222-610-01-12- / LIBRARY BOOKS HC	15-00688		380909/ CRABTREE PUBLISHING COMPANY	CF	LIBRARY BOOKS HC		211.09
11-000-222-610-03-06- / LIB SUPPLIES JF	15-02650		86500 / DEMCO, INC.	CF	Library supplies		506.06
11-000-222-610-03-10- / LIB SUPPLIES UHS	15-02324		383896/ W. B. MASON CO. INC.	CF	LIB SUPPLIES UHS		75.68
11-000-222-610-04-09- / NON-PRINT KMS	15-02680		2547 / FACTS ON FILE, INC.	CF	Database to support curriculum		496.00
11-000-222-610-15-04- / AV COORDINATOR FRANKLIN	15-02664		323700/ STAPLES ADVANTAGE	CF	AV COORDINATOR FRANKLIN		170.72
11-000-222-610-15-06- / AV COORDINATOR JF	15-02765		384327/ KEYBOARD CONSULTANTS INC	CF	AV COORDINATOR JF		3,770.10
	15-02604		386828/ STAPLES ADVANTAGE - ED DATA	CF	AV COORDINATOR JF		691.17
<b>Total for 11-000-222-610-15-06-</b>							<b>\$4,461.27</b>
11-000-222-610-15-10- / AV COORDINATOR UHS	15-02346		353875/ UPSTART	CF	AV COORDINATOR UHS		74.91
11-000-222-610-15-12- / AV COOR HC	15-02632		3000 / SCHOOL SPECIALTY, INC.	CF	headphones for students		1,012.00
11-000-223-320-01-06- / INST STAFF TRN PRO ED JF	15-01962		386187/ K-12 TEACHERS ALLIANCE	CF	INST STAFF TRN PRO ED JF		1,500.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP	ANNE BRANCO		45.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP	CHRISTINA SHPUNDER		185.00

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11-000-223-580-01-23-0060/ PROF DEV TRAVEL	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP DALE CASTLEIGH		87.50
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP DALE CASTLEIGH		525.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP JANE WIATR		45.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP MONICA DEC		82.50
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP MONICA MCGOVERN		85.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP PATRICIA WEBER		82.50
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP TIM JACKSON		275.00
			<b>Total for 11-000-223-580-01-23-0060</b>	<b>PROF DEV TRAVEL</b>		<b>\$1,412.50</b>
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	15-01386		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASB ABATEMENT B241		784.00
	15-01975		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 33640		366.00
	15-01975		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 30103		1,600.00
	15-01975		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 28782		450.00
	15-01975		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 33047		381.00
			<b>Total for 11-000-230-334-01-26-</b>	<b>ARCHITECT/ENGINEER SVS</b>		<b>\$3,581.00</b>
11-000-230-530-01-02-/ TELEPHONE BH	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		206.66
	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,189.93
			<b>Total for 11-000-230-530-01-02-</b>	<b>TELEPHONE BH</b>		<b>\$1,396.59</b>
11-000-230-530-01-03-/ TELEPHONE CF	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		325.37

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-03- TELEPHONE CF	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,189.93
			Total for 11-000-230-530-01-03-	TELEPHONE CF		\$1,515.30
11-000-230-530-01-04- TELEPHONE FS	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		282.33
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,189.93
			Total for 11-000-230-530-01-04-	TELEPHONE FS		\$1,472.26
11-000-230-530-01-05- TELEPHONE HS	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		55.02
11-000-230-530-01-06- TELEPHONE C5	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		197.59
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,614.31
			Total for 11-000-230-530-01-06-	TELEPHONE C5		\$1,811.90
11-000-230-530-01-07- TELEPHONE LS	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		204.23
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,189.93
			Total for 11-000-230-530-01-07-	TELEPHONE LS		\$1,394.16
11-000-230-530-01-08- TELEPHONE WS	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		91.48
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,189.93
			Total for 11-000-230-530-01-08-	TELEPHONE WS		\$1,281.41
11-000-230-530-01-09- TELEPHONE KMS	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		506.51
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,189.93
			Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,696.44
11-000-230-530-01-10- TELEPHONE UHS	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		1,023.25

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-10- TELEPHONE UHS	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		6,638.71
			Total for 11-000-230-530-01-10- TELEPHONE UHS			\$7,661.96
11-000-230-530-01-11- TELEPHONE BMS	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		867.79
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,572.39
			Total for 11-000-230-530-01-11- TELEPHONE BMS			\$2,440.18
11-000-230-530-01-12- TELEPHONE HC	15-00642		386171/ BROADVIEW NETWORKS INC	CP JANUARY		211.57
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,189.93
			Total for 11-000-230-530-01-12- TELEPHONE HC			\$1,401.50
11-000-230-530-01-54- TELEPHONE ADM	15-00787		383402/ VERIZON WIRELESS	CP DECEMBER		1,452.32
			386171/ BROADVIEW NETWORKS INC	CP JANUARY		3,283.44
			382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		3,675.61
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$8,411.37
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	15-00151		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP INV# 3859915		141.52
			324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP INV# 3859925		85.84
			324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP INV# 3859930		194.88
			324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP INV# 3863713		27.84
			351900/ WORRALL NEWSPAPERS	CP INV# 49651		23.33
			351900/ WORRALL NEWSPAPERS	CP INV# 49652		110.55
			351900/ WORRALL NEWSPAPERS	CP INV# 49056		56.16
			351900/ WORRALL NEWSPAPERS	CP INV# 49058		64.98
			351900/ WORRALL NEWSPAPERS	CP INV# 49057		35.58

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<b>PENDING PAYMENTS</b>						
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	15-00152		114200/ FEDERAL EXPRESS CORP.	CP INV# 2-925-78492		26.75
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING		\$167.43
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	15-00689		384615/ LEXISNEXIS	CP NOVEMBER		325.91
	15-00689		384615/ LEXISNEXIS	CP DECEMBER		349.15
	15-02280		1098 / NATIONAL BUSINESS FURNITURE	CF Office Furniture		1,002.20
	15-01899		364550/ T. M. WARD COMPANY	CP NOVEMBER		6.00
	15-01899		364550/ T. M. WARD COMPANY	CP DECEMBER		95.80
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$1,779.06
11-000-230-610-01-54-0612/ GEN ADM NONINST SUPPLY	15-02576		323700/ STAPLES ADVANTAGE	CF Ink for printers-Supt office		1,076.64
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	15-02071		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		157.72
	15-02279		323700/ STAPLES ADVANTAGE	CF Office Supplies		910.60
			Total for 11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE		\$1,068.32
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	15-02273		1232 / APPLE COMPUTER, INC.	CF Technology Purchase		1,899.00
11-000-230-630-01-54-0060/ BOE IN HOUSE TRN/MTG SUP	15-02921		381001/ JAMES J. DAMATO, BD SEC'Y	CF petty cash - board secretary		129.67
11-000-230-890-00-54-0060/ BOE BREACH	14-02059		386730/ ELIZABETH MACHESKA	CP 19 OF 24		12.99
	14-02059		386730/ ELIZABETH MACHESKA	CP 20 OF 24		12.99
	14-03790		383045/ NANCY KING	CP 8 THRU 15 OF 25		95.60
			Total for 11-000-230-890-00-54-0060	BOE BREACH		\$121.58
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	15-02601		1649 / ANTHONY R. MARTINO	CP DEC. & JAN		122.45
	15-02573		385482/ KRISTIN VITALE	CP SEPT. - JAN.		84.48
	15-02572		162000/ LINDA IONTA	CP NOV-DEC.		109.66
	15-02123		1249 / MARIA SCHMIDTBERG	CP DEC.-JAN.		151.28
	15-02114		385819/ ROSEMARY PARSONS	CP NOV-JAN		246.38
	15-02120		2324 / THOMAS SHERIDAN	CP DECEMBER		63.24
			Total for 11-000-240-580-01-54-0060	SCH ADMIN TRAVEL		\$777.49
11-000-240-610-01-02/ BH NONINST SUPPLY	15-02437		3000 / SCHOOL SPECIALTY, INC.	CF BH NONINST SUPPLY		2,131.03
11-000-240-610-01-08/ WS NONINST SUPPLY	15-02545		3000 / SCHOOL SPECIALTY, INC.	CF WS NONINST SUPPLY		2,139.70

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11-000-240-610-55-02-/ TECH SUP NON-INST BH	15-02440		385614/ BATTERIES PLUS	CF TECH SUP NON-INST BH		329.90
11-000-240-890-01-02-/ OTHER EXP-PRIN/BH	14-03263		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/BH		1,011.12
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	15-02691		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		158.64
11-000-240-890-01-08-/ OTHER EXP-PRIN WS	15-02421		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN WS		829.64
11-000-240-890-01-09-/ OTHER EXP-PRIN KMS	15-02579		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		1,219.18
	15-02578		386828/ STAPLES ADVANTAGE - ED DATA	CF OTHER EXP-PRIN KMS		394.24
			<b>Total for 11-000-240-890-01-09-</b>	<b>OTHER EXP-PRIN KMS</b>		<b>\$1,613.42</b>
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	15-00186		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF OTHER EXP-PRIN BMS		1,361.17
11-000-240-890-01-12-/ OTHER EXP PRINC HC	15-02636		3000 / SCHOOL SPECIALTY, INC.	CF supplies for main office		949.06
11-000-240-890-15-10-/ MIDDLE STATES UHS	15-02142		386995/ MURRAY HILL INN ASSOC.	CF MIDDLE STATES 11/11-13 LODGING		1,716.00
	15-02493		1912 / ARAMARK ED SERVICES INC	CF MIDDLE STATES REFRESH 11/12-14		240.00
			<b>Total for 11-000-240-890-15-10-</b>	<b>MIDDLE STATES UHS</b>		<b>\$1,956.00</b>
11-000-251-580-01-54-0060/ CS MISC TRAVEL	15-02815		384403/ NATIONAL SEMINARS GROUP	CF SEMINAR ATTENDANCE		299.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	15-00697		381785/ PITNEY BOWES INC.	CP JANUARY		418.00
11-000-251-610-00-54-0060/ CS SUPPLIES	15-02817		160880/ AUTOMATED SIGNATURE TECHNOLOGY	CF New signature wheels		333.00
11-000-251-890-01-54-0060/ CS MISC EXP	15-02822		323700/ STAPLES ADVANTAGE	CF COFFEE CUPS BUS OFFICE		144.34
11-000-252-340-55-54-IT55/ PROF TECH SVS	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 37256		420.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 37261		280.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 37292		750.00
	15-02659		386963/ SAFARI TELECOM, INC.	CP JANUARY		1,100.00
	15-02659		386963/ SAFARI TELECOM, INC.	CP FEBRUARY		1,100.00
			<b>Total for 11-000-252-340-55-54-IT55</b>	<b>PROF TECH SVS</b>		<b>\$3,650.00</b>
11-000-252-600-55-54-IT55/ SUPPLIES TECH	15-02663		382701/ CDW GOVERNMENT INC.	CF SUPPLIES TECH		1,161.45

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

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		70.00
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	15-01369		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		70.00
			<b>Total for 11-000-261-420-01-26-0003</b>	<b>REQ MAINT/REPAIRS CF</b>		<b>\$170.00</b>
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		70.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	15-02742		383765/ JEWEL ELECTRIC SUPPLY CO.	CF For Jefferson Heat		259.00
	15-01369		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	15-02888		386350/ HUTCHINS HVAC INCORPORATED	CF HVAC Repair		190.00
			<b>Total for 11-000-261-420-01-26-0006</b>	<b>REQ MAINT/REPAIRS C5</b>		<b>\$549.00</b>
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	15-01634		386752/ TATBIT CO.	CF SHIELDS FOR LIGHTS LIVING		1,250.00
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		70.00
			<b>Total for 11-000-261-420-01-26-0007</b>	<b>REQ MAINT/REPAIRS LS</b>		<b>\$1,320.00</b>
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	15-02426		384708/ HAIG'S SERVICE CORP.	CP INV# 182094		760.00
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		70.00
			<b>Total for 11-000-261-420-01-26-0008</b>	<b>REQ MAINT/REPAIRS WS</b>		<b>\$830.00</b>
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	15-02426		384708/ HAIG'S SERVICE CORP.	CP INV# 181957		1,564.50
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		85.00
			<b>Total for 11-000-261-420-01-26-0009</b>	<b>REQ MAINT/REPAIRS KMS</b>		<b>\$1,649.50</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	14-03763		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF RED PHONE		235.60
	15-01369		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CP INV# 182224		284.00
	15-01987		198200/ MANHATTAN WELDING CO. INC.	CP INV# 69752		4,780.00
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		125.00
			<b>Total for 11-000-261-420-01-26-0010</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$5,524.60</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	15-01369		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		85.00
			<b>Total for 11-000-261-420-01-26-0011</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$185.00</b>

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11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	15-01369		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		35.00
	15-02686		381107/ HANNON FLOORS	CF CARPETING MO HC		3,048.80
			<b>Total for 11-000-261-420-01-26-0012</b>	<b>REQ MAINT/REPAIRS HC</b>		<b>\$3,183.80</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	15-02426		384708/ HAIG'S SERVICE CORP.	CP INV# 182220		363.50
	15-01302		386569/ ANCHOR PEST CONTROL	CP FEBRUARY		35.00
			<b>Total for 11-000-261-420-01-26-0054</b>	<b>REQ MAINT/REPAIRS ADM</b>		<b>\$398.50</b>
11-000-261-610-01-26- / REQ MAINT SUPP DW	15-02890		383442/ NEWARK PAINT II, INC.	CF Floor Paint DW		505.77
	15-02921		381001/ JAMES J. DAWATO, BD	CF petty cash - maintenance		82.11
			SEC'Y			
	15-01587		384348/ FASTENAL IND & CONST	CF REQ MAINT SUPP DW		72.24
			SUPPLIES			
			<b>Total for 11-000-261-610-01-26-</b>	<b>REQ MAINT SUPP DW</b>		<b>\$660.12</b>
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	15-02785		383442/ NEWARK PAINT II, INC.	CF Paint for CF		1,259.74
	15-02928		383442/ NEWARK PAINT II, INC.	CF Paint for CF		104.28
			<b>Total for 11-000-261-610-04-26-0003</b>	<b>REQ MAINT SUPP CF</b>		<b>\$1,364.02</b>
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	15-02785		383442/ NEWARK PAINT II, INC.	CF Paint for Franklin		124.95
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	15-02785		383442/ NEWARK PAINT II, INC.	CF Paint for Washington Floor		63.98
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	15-01407		385086/ STATE CHEMICAL SALES	CP INV# 97125808		312.50
			CO., INTN			
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	15-02847		385614/ BATTERIES PLUS	CF Supply for HS		95.94
	15-02660		135600/ GRAINGER INDUSTRIAL	CF CAST ROOM HEAT		976.18
			SUPPLY			
	15-02810		135600/ GRAINGER INDUSTRIAL	CF Tools for HS		391.00
			SUPPLY			
	15-02942		114700/ FELZENBERG BROTHERS,	CF Ballast for Gym Lights		712.56
			INC.			
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$2,175.68</b>
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	15-02840		165200/ JAEGER LUMBER CO	CF Shelving for BMS		23.71
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	15-02785		383442/ NEWARK PAINT II, INC.	CF Paint for Hannah Caldwell		319.96

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11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	15-02744		170750/ JOHNSTONE SUPPLY CO.	CF	Heat for Shed		96.69
	15-02227		383442/ NEWARK PAINT II, INC.	CF	Paint for Admin		55.98
			Total for 11-000-261-610-04-26-0054		REQ MAINT SUPP ADM		\$152.67
11-000-261-610-76-26/ MAINT VEHICLE SUPP	15-02853		386502/ SHAW'S GARAGE INC.	CF	TRUCK 22		153.67
	15-02891		322000/ SPRINGFIELD TRUCK CENTER	CF	Door and Arm Rest Van 98		119.04
			Total for 11-000-261-610-76-26-		MAINT VEHICLE SUPP		\$272.71
11-000-261-890-03-26/ MAINTENANCE EXP	15-02810		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	Tools		857.71
	15-02722		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	Electricity maintenance		379.95
	15-02746		247600/ NJ DEPT OF ENV PROT	CF	Air Permits		1,230.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ALONZO GREEN		89.99
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	BYRON LITTLE		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	DOMINICK MERCURO		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	KEVIN KRUSE		89.99
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LARRY JENKINS		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	MICHAEL ROTONDO		87.26
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	NANCY KING		45.41
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ROBERT RAFTER		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP	THOMAS SCANIO		94.99
	15-01978		383537/ COMM OF LWD	CP	JOSE A. MENJIVAR		80.00
	15-01978		383537/ COMM OF LWD	CP	OUIDIO LOPEZ		80.00
	15-01978		383537/ COMM OF LWD	CP	BERNARD PECORIELLO		80.00

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11-000-261-890-03-26- MAINTENANCE EXP	15-01978		383537/ COMM OF LWD	CP LATE FEES		400.00
	15-01978		383537/ COMM OF LWD	CP LATE FEES		180.00
	15-01978		383537/ COMM OF LWD	CP VINCENT RIOLO		260.00
	15-02982		247600/ NJ DEPT OF ENV PROT	CF AIR QUALITY PERMITTING PROGRAM		1,230.00
	15-01430		383100/ POLAND SPRING WATER	CP JANUARY		233.07
			<b>Total for 11-000-261-890-03-26-</b>	<b>MAINTENANCE EXP</b>		<b>\$5,818.37</b>
11-000-262-390-01-26- CUSTODIAL PUR PRO TEC SV	15-03021		381739/ TREASURER, STATE OF NJ	CF KAW/JEFFER ELEVATOR INSPECTION		1,120.00
11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS	15-01680		381688/ WASTE MANAGEMENT	CP JANUARY		2,241.52
	15-01680		381688/ WASTE MANAGEMENT	CP JANUARY		10,121.56
			<b>Total for 11-000-262-420-02-26-</b>	<b>CUSTODIAL CONTRACTED SVS</b>		<b>\$12,363.08</b>
11-000-262-490-01-02- WATER BATTLE HILL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		503.49
11-000-262-490-01-03- WATER CONNECTICUT FARMS	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		440.80
11-000-262-490-01-04- WATER FRANKLIN SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		612.30
11-000-262-490-01-05- WATER HAMILTON SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		790.03
11-000-262-490-01-06- WATER JF	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		584.53
11-000-262-490-01-07- WATER LIVINGSTON SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		503.49
11-000-262-490-01-08- WATER WASHINGTON SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		584.07
11-000-262-490-01-09- WATER KMS	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		608.54
11-000-262-490-01-10- WATER UNION HIGH SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		2,655.00
11-000-262-490-01-11- WATER BURNET MS	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		867.50

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11-000-262-490-01-12-/ WATER HC	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		770.65
11-000-262-490-01-54-/ WATER-ADMINISTRATION	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP JANUARY		162.41
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	15-02748		386072/ AMSAN	CF Custodial-Paper Towels		7,265.00
11-000-262-610-76-26-/ CUST VEHICLE SUPP	15-02809		49500 / BUY WISE AUTO PARTS	CF Parts for Van		272.10
11-000-262-621-01-02-/ GAS UTILITY BH	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		6,548.41
11-000-262-621-01-03-/ GAS UTILITY CF	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		10,853.45
11-000-262-621-01-04-/ GAS UTILITY FS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		7,056.73
11-000-262-621-01-05-/ GAS UTILITY HS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		5,890.56
11-000-262-621-01-06-/ GAS UTILITY JF	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		5,879.10
11-000-262-621-01-07-/ GAS UTILITY LS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		7,854.61
11-000-262-621-01-08-/ GAS UTILITY WS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		7,976.14
11-000-262-621-01-09-/ GAS UTILITY KMS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		10,199.00
11-000-262-621-01-10-/ GAS UTILITY UHS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		7,747.56
			<b>Total for 11-000-262-621-01-10- GAS UTILITY UHS</b>			<b>22,920.81</b>
						<b>\$30,668.37</b>
11-000-262-621-01-11-/ GAS UTILITY BMS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		19,710.42
11-000-262-621-01-12-/ GAS UTILITY HC	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		10,598.85
11-000-262-621-01-54-/ GAS UTILITY ADM	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP FEBRUARY		5,944.59
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		3,882.35
			<b>Total for 11-000-262-622-01-02- ELECTRIC UTILITY BH</b>			<b>4,716.82</b>
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		\$8,599.17
			<b>Total for 11-000-262-622-01-03- ELECTRIC UTILITY CF</b>			<b>3,673.57</b>
			<b>Total for 11-000-262-622-01-03- ELECTRIC UTILITY CF</b>			<b>3,604.19</b>
			<b>Total for 11-000-262-622-01-03- ELECTRIC UTILITY CF</b>			<b>\$7,277.76</b>

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11-000-262-622-01-04- / ELECTRIC UTILITY FS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		4,115.61
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		4,751.97
			<b>Total for 11-000-262-622-01-04-</b>	<b>ELECTRIC UTILITY FS</b>		<b>\$8,867.58</b>
11-000-262-622-01-06- / ELECTRIC UTILITY JF	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		7,997.83
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		6,009.86
			<b>Total for 11-000-262-622-01-06-</b>	<b>ELECTRIC UTILITY JF</b>		<b>\$14,007.69</b>
11-000-262-622-01-07- / ELECTRIC UTILITY LS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		4,063.09
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		4,541.93
			<b>Total for 11-000-262-622-01-07-</b>	<b>ELECTRIC UTILITY LS</b>		<b>\$8,605.02</b>
11-000-262-622-01-08- / ELECTRIC UTILITY WS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		5,205.93
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		5,203.26
			<b>Total for 11-000-262-622-01-08-</b>	<b>ELECTRIC UTILITY WS</b>		<b>\$10,409.19</b>
11-000-262-622-01-09- / ELECTRIC UTILITY KMS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		7,706.48
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		7,483.95
			<b>Total for 11-000-262-622-01-09-</b>	<b>ELECTRIC UTILITY KMS</b>		<b>\$15,190.43</b>
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		10,477.31
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		10,673.36
	15-00676		386471/ DIRECT ENERGY BUSINESS	CP JAN/FEB		16,625.48
	15-00676		386471/ DIRECT ENERGY BUSINESS	CP FEBRUARY		20,554.14
			<b>Total for 11-000-262-622-01-10-</b>	<b>ELECTRIC UTILITY UHS</b>		<b>\$88,330.29</b>

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11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		2,851.35
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		10,055.68
	15-00676		386471/ DIRECT ENERGY BUSINESS	CP JAN/FEB		6,558.28
			Total for 11-000-262-622-01-11- ELECTRIC UTILITY BMS			<b>\$19,465.31</b>
11-000-262-622-01-12-/ ELECTRIC HC	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		879.89
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		5,145.06
			Total for 11-000-262-622-01-12- ELECTRIC HC			<b>\$6,024.95</b>
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JANUARY		599.75
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		1,762.84
			Total for 11-000-262-622-01-54- ELECTRIC UTILITY ADM			<b>\$2,362.59</b>
11-000-263-610-01-26-/ GROUNDS SUPPLIES	15-02725		328720/ SUMMIT IND HARDWARE INC	CF BACK PACK PARTS		59.98
	15-02155		366775/ WELDON MATERIALS, INC.	CP INV# 3045746		415.38
	15-03035		386839/ EMPIRE IRRIGATION SUPPLIES	CF Salt		1,174.04
	15-02963		384587/ GENERAL METAL MFG. CO. INC.	CF Fence Poles		685.00
	15-01900		364550/ T. M. WARD COMPANY	CP JANUARY		147.70
			Total for 11-000-263-610-01-26- GROUNDS SUPPLIES			<b>\$2,482.10</b>
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	15-02922		49500 / BUY WISE AUTO PARTS	CF Parts for PLOW		388.60
11-000-266-300-01-54-/ SEC PUR TECH SVS DW	15-01536		386253/ UNION POLICE DEPARTMENT	CP INV# 3275		400.00
	15-01536		386253/ UNION POLICE DEPARTMENT	CP INV# 3276		325.00
			Total for 11-000-266-300-01-54- SEC PUR TECH SVS DW			<b>\$725.00</b>
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	15-02869		165200/ JAEGER LUMBER CO	CF Security supplies for JEFF		93.90

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

# BOARD OF EDUCATIO. TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-000-270-420-01-27- REPAIR & MAINT SERVICES	15-02782		383902/ ABC FIRE & SAFETY INC.	CF CHECK SUPPRESSION SYSTEM		1,050.00
	15-01455		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP JANUARY		200.00
			<b>Total for 11-000-270-420-01-27- REPAIR &amp; MAINT SERVICES</b>			<b>\$1,250.00</b>
11-000-270-503-01-27-0060/ CONTRAID IN LIEU OF NP	15-01897		386953/ MARIA SA-MARCIANTE	CP SEPT - DEC		82.55
	15-01861		386807/ EAST ORANGE COMM CHARTER SCHOOL	CP ALBERTA McCOY		442.00
	15-01694		386181/ FAR BROOK	CP YVETTE GIBBONS		442.00
	15-02075		386992/ FRELINGHUYSEN MIDDLE SCHOOL	CP BRENDA CASTELLI		442.00
	15-01788		385748/ GOOD SHEPHERD ACADEMY	CP SHANNON ALEXANDER-MOZOUL		884.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP MARIE VALENNA-SILVALA		442.00
	15-02946		387055/ IMMACULATE CONCEPTION HIGH SCHOOL	CP CHINWE MELIE		884.00
	15-01698		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP HAWA ZOE DAHIN-SAW		442.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP ANTONIA CAMBEIRO		442.00
	15-01706		386638/ LAKE NELSON SDA SCHOOL	CP KAYON RUSSELL-HEADLEY		442.00
	15-01739		385780/ SETON HALL PREPARATORY SCHOOL	CP ASA YOUNKER		442.00
	15-01775		385792/ ST. GENEVIEVE SCHOOL	CP JACQUELINE GASTON		884.00
	15-01775		385792/ ST. GENEVIEVE SCHOOL	CP ALYSON GIANCHIGLIA		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP WILETTE COGDELL		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP HAWA ZOE DAHIN SAW		442.00
	15-02790		385809/ ST. MICHAELS/NEWARK	CP HAWA ZOE DAHIN SAW		1,768.00
	15-01786		385815/ ST. VINCENTS ACADEMY	CP HAWA ZOE DAHIN SAW		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP KEVIN MOXLEY		442.00
	15-02989		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP NYASA S. KINGSLOW		442.00
			<b>Total for 11-000-270-503-01-27-0060 CONTRAID IN LIEU OF NP</b>			<b>\$10,690.55</b>
11-000-270-512-01-10- CONTRACT SV TRAN UHS	15-02534		360475/ VILLANI BUS CO.	CF JTorres ROTC Trans 1-17-15		2,400.00

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11-000-270-512-01-42- / CONTR SVS TRANS ATH	15-02712		360475/ VILLANI BUS CO.	CF CONTR SVS TRANS ATH		507.50
	15-02713		360475/ VILLANI BUS CO.	CF CONTR SVS TRANS ATH		580.00
			<b>Total for 11-000-270-512-01-42-</b>	<b>CONTR SVS TRANS ATH</b>		<b>\$1,087.50</b>
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	14-03421		386888/ SOUTH ORANGE/MAPLEWOOD BD OF ED	CP SEPT 2013-DEC. 2013		6,222.16
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	15-02444		219450/ MORRIS UNION JOINTURE COMM.	CP DECEMBER		13,487.24
	15-02518		387029/ TMAIN BARFIELD	CP JANUARY		679.44
			<b>Total for 11-000-270-518-01-27-0060</b>	<b>CONTRACT SERV SPEC ED</b>		<b>\$14,166.68</b>
11-000-270-610-04-27- / TRANS MISC SUPPLIES	15-02819		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		445.00
	15-01050		382782/ UNION BD OF ED VENDOR	CP KATIE BATTLES		78.20
	15-01050		382782/ UNION BD OF ED VENDOR	CP SUZANNE TIEMANN		78.20
	15-01049		382782/ UNION BD OF ED VENDOR	CP JOHN RIOS		69.98
	15-01049		382782/ UNION BD OF ED VENDOR	CP KATIE BATTLES		91.98
	15-01049		382782/ UNION BD OF ED VENDOR	CP LARRY SABEL		100.00
	15-01049		382782/ UNION BD OF ED VENDOR	CP MARIE SLIVA		100.00
	15-01049		382782/ UNION BD OF ED VENDOR	CP ROSE ULIANO		100.00
	15-01049		382782/ UNION BD OF ED VENDOR	CP SHEILA TALLEY		100.00
	15-02921		381001/ JAMES J. DAMATO, BD SECY	CF petty cash - transportation		62.72
	15-01048		383100/ POLAND SPRING WATER	CP JANUARY		68.57
			<b>Total for 11-000-270-610-04-27-</b>	<b>TRANS MISC SUPPLIES</b>		<b>\$1,294.65</b>
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	15-02717		384271/ AIR BRAKE AND EQUIPMENT	CF GUAGE -BRACKET- PLATE- KIT		390.29

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<b>PENDING PAYMENTS</b>						
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	15-02776		382963/ BUS PARTS WAREHOUSE	CF MIRROR AVIA /9170GH		818.08
	15-02512		49500 / BUY WISE AUTO PARTS	CF CRC/ DEGREASER 14418		938.49
	15-02763		49500 / BUY WISE AUTO PARTS	CF BATTERY'S TAPE OIL		345.78
	15-02885		383675/ FOLEY INC.	CF SENSOR/288-6816		294.25
	15-02674		382074/ H. A. DEHART & SON	CF DOOR HANDLE/ CABLES		379.66
	15-02799		382074/ H. A. DEHART & SON	CF FRONT/BACK ABS VALVE/ASSY		708.21
	15-02848		382074/ H. A. DEHART & SON	CF CHAMBERS/ BUSHING/SEALS		615.81
	15-02341		386536/ HOOVER TRUCK CENTER INC.	CF PIPE ASSY/ CLAMP/CONNECTOR		314.12
	15-02903		386536/ HOOVER TRUCK CENTER INC.	CF PIPE/CLAMP/BRACKET		1,230.37
	15-02929		1320 / ATCO MFG CO	CF GRAFFITI WIPES/ CASE		101.95
	15-02998		49500 / BUY WISE AUTO PARTS	CF RECHARGE BATTERY/AAA-AA		148.37
	15-02939		386536/ HOOVER TRUCK CENTER INC.	CF HOSE/ ELBOW/ TUBE		220.83
			<b>Total for 11-000-270-615-01-27-</b>	<b>PUPIL TRANS OIL, ETC</b>		<b>\$6,506.21</b>
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	15-01058		383961/ NATIONAL FUEL OIL, INC.	CP JANUARY		2,547.79
11-000-270-615-03-27- / PUPIL TRANS DIESEL	15-01057		383961/ NATIONAL FUEL OIL, INC.	CP JANUARY		8,649.38
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	15-00153		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP FEBRUARY (COBRA)		8,830.73
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	15-00155		86200 / DELTA DENTAL PLAN OF NJ	CP FEBRUARY		74,901.13
	15-00154		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP FEBRUARY		135.10
			<b>Total for 11-000-291-270-02-54-</b>	<b>INS/EMPLOYEE-DENTAL</b>		<b>\$75,036.23</b>
11-000-291-280-01-54- / TUITION REIMBURSEMENT	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP ALEXIS ROMANO		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP HEATHER L DENNER		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON MAURIELLO		1,821.00
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP LAUREN WALKER		1,821.00

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<b>PENDING PAYMENTS</b>						
11-000-291-280-01-54- TUITION REIMBURSEMENT	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA HENDERSON		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP MARY MALYSKA		1,986.00
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP MELISSA ABBATE		1,821.00
			<b>Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT</b>			<b>\$10,180.50</b>
11-150-100-320-01-19- INSTITUTIONAL INSTR	15-02461		384495/ EDUCATION INC.	CP INV# 249265 A.B.		510.72
	15-01581		351700/ UNION CTY EDUC SERVICES	CP MAY		1,829.00
	15-02530		384739/ MIDDLESEX CTY ED SERV COMM	CF MCEC		189.00
	15-02529		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV# 5568		400.00
	15-02529		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV# 5649		500.00
	15-02529		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV# 3176		500.00
			<b>Total for 11-150-100-320-01-19- INSTITUTIONAL INSTR</b>			<b>\$3,928.72</b>
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	15-02641		386526/ THOMAS M. RICH, LLC	CF Promote antibullying		380.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	15-01413		383681/ RICOH USA INC.	CP JANUARY		8,703.68
	15-00710		383681/ RICOH USA INC.	CP JANUARY		3,047.32
	15-01810		383681/ RICOH USA INC.	CP FEBRUARY		4,102.14
	15-00708		383681/ RICOH USA INC.	CP JANUARY		3,044.81
			<b>Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR</b>			<b>\$18,897.95</b>
11-190-100-610-01-04- WORKBOOKS - FRANKLIN	15-02117		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		2,905.72
11-190-100-610-01-06- WORKBOOKS JF	15-02588		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS JF		5,518.33
	15-02586		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS JF		3,364.28

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11-190-100-610-01-54-PK05/ INST - WORKBOOKS - ADMIN	15-02464		386430/ NO TEARS LEARNING INC.	WORKBOOKS JF CF Prek Handwriting Workbooks		\$8,882.61
11-190-100-610-02-06-/ INST SUPP JF	15-01908		3000 / SCHOOL SPECIALTY, INC.	INST SUPP JF		447.62
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	15-02505		382828/ P. C. RICHARD & SON LLC	INST SUPP LIVINGSTON		161.94
11-190-100-610-02-10-/ INST SUPP U.H.S.	15-00815		258350/ THE NEW YORK TIMES	CP 2003-6314-1		21.70
	15-01646		3000 / SCHOOL SPECIALTY, INC.	INST SUPP U.H.S.		85.45
	15-01110		55000 / CAROLINA BIOLOGICAL SUP CO	science supplies		165.24
<b>Total for 11-190-100-610-02-10- INST SUPP U.H.S.</b>						<b>\$272.39</b>
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	15-02649		383896/ W. B. MASON CO. INC.	OPERATIONAL/OFFICE SUPPLIES		1,507.62
11-190-100-610-02-12-/ INST SUPP HC	15-02635		3000 / SCHOOL SPECIALTY, INC.	carpets for auditorium		206.92
11-190-100-610-02-54-0612/ INST SUPPLY-0612	15-02451		1389 / DELL COMPUTER CORP.	For PARCC testing		23,434.41
	15-02825		386130/ NAVIANCE INC.	Tech Support for Guidance		2,300.00
	15-02839		386130/ NAVIANCE INC.	College support for readiness		5,394.00
	15-02394		323700/ STAPLES ADVANTAGE	For PARCC testing		398.00
	15-02945		323700/ STAPLES ADVANTAGE	INST SUPPLY-0612		782.07
	15-02373		323700/ STAPLES ADVANTAGE	For PARCC testing		1,194.00
	15-02703		386169/ IMPACT APPLICATIONS INC	PE Assessments		1,200.00
<b>Total for 11-190-100-610-02-54-0612 INST SUPPLY-0612</b>						<b>\$34,702.48</b>
11-190-100-610-05-07-/ INST SUPP PE LS	15-02803		3000 / SCHOOL SPECIALTY, INC.	WHAMO FRISBEE GAME/EQPT.		133.50
	15-02760		382052/ SPORT SUPPLY GROUP, INC.	ROLLER RACER/TURBOSCOOTER		254.67
<b>Total for 11-190-100-610-05-07- INST SUPP PE LS</b>						<b>\$388.17</b>
11-190-100-610-09-00-/ INST SUPPL MUSIC	15-02600		382377/ AUDIO INCORPORATED	INST SUPPL MUSIC		715.79
11-190-100-610-09-04-/ INST SUPP MUSIC FS	15-00769		1508 / INTERSTATE MUSIC SUPPLY CO	Gerry - lubes		21.46
	15-00770		385533/ SHAR PRODUCTS COMPANY	Gerry; accessories		690.67
	15-00771		386248/ WASHINGTON PROFESSIONAL SYSTEMS	Gerry; accessories		259.05
<b>Total for 11-190-100-610-09-04- INST SUPP MUSIC FS</b>						<b>\$971.18</b>

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<b>PENDING PAYMENTS</b>						
11-190-100-610-09-07- INST SUPP MUSIC LS	15-00800		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF INST SUPP MUSIC LS		259.05
11-190-100-610-09-12- INST SUPP MUSIC HC	15-02743		3000 / SCHOOL SPECIALTY, INC.	CF drum set for music		117.35
11-190-100-610-15-54-0612/ INST SUPP TESTS	15-02240		384451/ THE COLLEGE BOARD	CF Testing & Scoring Gr 10, 11		15,330.00
11-190-100-610-16-04- INST SUPP ESL FS	15-02112		181960/ LAKESHORE LEARNING MATERIALS	CF esl supplies		28.75
11-190-100-610-40-10- INST SUPP ART UHS	15-00120		3000 / SCHOOL SPECIALTY, INC.	CF General Art Supplies		1,979.00
	15-00519		383299/ TRIARCO ARTS & CRAFTS, LLC	CF Catino: genl art		93.72
	15-02833		323700/ STAPLES ADVANTAGE	CF INST SUPP ART UHS		294.14
			<b>Total for 11-190-100-610-40-10- INST SUPP ART UHS</b>			<b>\$2,366.86</b>
11-190-100-610-40-11- INST SUPP ART BMS	15-00121		305815/ SAX ARTS & CRAFTS	CF Calderola - gen art supplies		1,354.41
	15-00146		386271/ CASCADE SCHOOL SUPPLIES INC.	CF AMC: genl art supp		429.89
	15-00148		88300 / DICK BLICK COMPANY, INC.	CF AMC: Craft		31.78
	15-00157		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF AMC: Markers		153.69
	15-00149		383299/ TRIARCO ARTS & CRAFTS, LLC	CF Calderola: portraits		174.80
			<b>Total for 11-190-100-610-40-11- INST SUPP ART BMS</b>			<b>\$2,144.57</b>
11-190-100-610-55-08- TECH SUPPLY INST WS	15-02068		386435/ METCOMM.NET LLC	CF TECH SUPPLY INST WS		1,087.91
11-190-100-610-88-54-0612/ CA SOFTWARE	15-02707		385691/ HARLAND TECH SERVICES	CF Maintenance Prosper software		689.00
	15-02908		386649/ PROJECT LEAD THE WAY, INC.	CF Participation in Stem Program		3,000.00
			<b>Total for 11-190-100-610-88-54-0612 CA SOFTWARE</b>			<b>\$3,689.00</b>
11-190-100-640-01-03- TEXTBOOKS - CONN FARMS	15-02361		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		400.77
11-190-100-640-01-09- TEXTBOOKS -KMS	15-02582		1602 / FOLLETT SCHOOL SOLUTIONS	CF TEXTBOOKS -KMS		71.50
11-190-100-640-01-10- TEXTBOOKS - U.H.S.	15-00568		1602 / FOLLETT SCHOOL SOLUTIONS	CF HISTORY BOOKS		1,839.97

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11-202-100-610-01-19-/ COG MOD SUPPLIES	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 495687		115.66
11-204-100-610-01-19-/ LLD MM SUPPL	15-02233		382701/ CDW GOVERNMENT INC.	CF LLD MM SUPPL		444.32
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 495686		70.93
11-301-100-420-83-10/ EQT SERVICES VOC	15-00974		316800/ SINGER SERVICE CENTER	CP INV# 6022343		259.00
11-401-100-890-04-04/ SCH SPON CO-CURR FS	15-02889		386027/ WINCEYCO LLC	CF SCH SPON CO-CURR FS		1,755.00
11-402-100-500-99-42/ RENTAL FEES	15-02002		43100/ BOY'S CLUB OF UNION	CF FEBRUARY		2,300.00
11-402-100-580-01-42/ ATHLETIC TRAVEL	15-02827		162000/ LINDA IONTA	CF EATA ANNUAL CONVENTION		150.00
11-402-100-610-01-42/ ATHLETIC SUPPLIES	15-01296		2643 / EFINGER SPORTING, GOODS CO.	CF BOYS TRACK EQUIPMENT		6,262.24
	15-01297		2643 / EFINGER SPORTING, GOODS CO.	CF SAFETY MAXVAULT BOX COLLAR		750.00
	15-02724		383603/ NEVCO INC.	CF CAPTION PLATES/ADAPTER		295.65
	15-02670		2643 / EFINGER SPORTING, GOODS CO.	CF POSSESSION ARROWS		199.90
						\$7,507.79
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	15-02652			CF ATHLETIC OTHER EXP.		76.90
	15-02705			CF ATHLETIC OTHER EXP.		157.39
						\$234.29
12-000-266-730-01-54-0612/ EQUIP SECURITY	15-00645			CP INV# 182223		1,235.00
	15-00645			CP INV# 181938		475.00
	15-00645			CP INV# 181904		285.00
	15-00645			CP INV# 181905		285.00
	15-00645			CP INV# 181939		1,289.00
	15-00645			CP INV# 181951		318.00
	15-00645			CP INV# 181903		380.00
						\$4,267.00
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	15-01342			CF BMS FLOOR ABATEMENT		3,984.50

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

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# BOARD OF EDUCATIO. TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check Amount
				Type *	Multi Remit To Check Name	
<b>PENDING PAYMENTS</b>						
20-006-100-890-06-20- / C5 SCHOOL AC	15-02631		387031/ BE TRUE TO YOU - LLC	CF	C5 SCHOOL AC	800.00
	15-01913		382247/ MOBILE PRODUCTIONS, INC.	CF	C5 SCHOOL AC	550.00
	15-02957		387056/ BROMLEY PRODUCTIONS, LLC	CF	C5 SCHOOL AC	1,200.00
			<b>Total for 20-006-100-890-06-20- / C5 SCHOOL AC</b>			<b>\$2,550.00</b>
20-007-100-890-07-20- / LS SCHOOL AC	15-01801		382247/ MOBILE PRODUCTIONS, INC.	CF	LS SCHOOL AC	350.00
20-008-100-890-08-20- / WS SCHOOL AC	15-02330		384465/ HOLLYROCK ENTERTAINMENT	CF	WS SCHOOL AC	1,300.00
20-012-100-890-12-20- / HC SCHOOL AC	15-02768		382247/ MOBILE PRODUCTIONS, INC.	CF	assembly on MLK	350.00
20-231-100-320-26-20- / TITLE I PPES NP UCES	15-02779		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER	295.05
20-231-100-600-01-20-0006/ TITLE I JF GEN SUP	15-02183		3000 / SCHOOL SPECIALTY, INC.	CF	For Title I supplies	724.45
20-231-100-600-01-20-0012/ TITLE I HC GEN SUP	15-02393		385695/ DEVELOPMENTAL STUDIES CENTER	CF	Writing strategies-Title I	4,816.64
20-231-200-300-01-20-0012/ TITLE 1 HC PD	15-02384		385695/ DEVELOPMENTAL STUDIES CENTER	CF	PD for Title teachers HC	1,056.00
20-241-100-600-01-20- / TITLE III GEN SUPPLIES	15-02766		384926/ EASY ENGLISH NEWS	CF	For ESL students MS	153.60
20-250-100-560-01-20- / IDEA TUITION	15-01654		58925 / CENTER SCHOOL	CP	FEBRUARY	5,497.74
	15-01719		87180 / DERON SCHOOL OF NJ, INC.	CP	FEBRUARY	3,792.90
	15-01734		383019/ DERON SCHOOL OF NJ, INC.	CP	FEBRUARY	4,248.75
	15-01737		383019/ DERON SCHOOL OF NJ, INC.	CP	FEBRUARY	4,248.75
	15-02509		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,536.00
	15-01652		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY	6,536.00
	15-01657		1149 / GREEN BROOK ACADEMY, INC.	CP	FEBRUARY	6,686.27
	15-01619		212700/ MIDLAND SCHOOL	CP	FEBRUARY	4,827.60
	15-01620		212700/ MIDLAND SCHOOL	CP	FEBRUARY	4,827.60
	15-01655		219450/ MORRIS UNION JOINTURE COMM.	CP	DECEMBER	8,528.20

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<b>PENDING PAYMENTS</b>						
20-250-100-560-01-20- / IDEA TUITION	15-01622		220200/ MOUNTAIN LAKES BD. OF ED	CP FEBRUARY		6,250.00
	15-02508		381789/ WINDSOR LEARNING CENTER	CP FEBRUARY		4,425.00
	15-02977		319300/ SOMERSET HILLS SCHOOL	CF DECEMBER		1,375.10
			<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>			<b>\$67,779.91</b>
20-270-200-300-01-20- / TITLE II-A PD LEA	15-02740		387043/ STANDARDS SOLUTION, LLC	CF PD for CCS and PARCC		4,000.00
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	15-02452		1232 / APPLE COMPUTER, INC.	CF I-Pad Air for Jefferson		14,960.00
	15-02387		1098 / NATIONAL BUSINESS FURNITURE	CF furniture for Jefferson School		2,918.70
	15-02303		3000 / SCHOOL SPECIALTY, INC.	CF Computer Desks for PARCC test		6,297.92
			<b>Total for 30-155-400-730-13-06-1F11 FURNITURE &amp; FIXTURES C5</b>			<b>\$24,176.62</b>
30-155-400-890-13-06-1F11/ MISC EXP C5	15-01572		386233/ NEWRENT, INC.	CP JANUARY		170.00
30-15A-400-334-13-26-1001/ UHS ELEC UP ARCH 1415	15-01018		282700/ POTTER ARCHITECTS	CP INV# 13-049-04		4,290.00
	15-01018		282700/ POTTER ARCHITECTS	CP INV# 13-049-05		5,720.00
	15-01018		282700/ POTTER ARCHITECTS	CP INV# 13-049-06		22,880.00
	15-01018		282700/ POTTER ARCHITECTS	CP INV# 13-049-07		40,040.00
			<b>Total for 30-15A-400-334-13-26-1001 UHS ELEC UP ARCH 1415</b>			<b>\$72,930.00</b>
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	15-02096		381102/ JAY HILL REPAIRS	CP INV# 327789		196.00
	15-02772		381102/ JAY HILL REPAIRS	CP INV# 330358		294.00
	15-02772		381102/ JAY HILL REPAIRS	CP INV# 330357		245.00
	15-02772		381102/ JAY HILL REPAIRS	CP INV# 330356		294.00
	15-02772		381102/ JAY HILL REPAIRS	CP INV# 330105		294.00
			<b>Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN</b>			<b>\$1,323.00</b>
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	15-00156		1912 / ARAMARK ED SERVICES INC	CP JANUARY		280,491.07
61-910-310-610-01-61- / CAFE SUPPLIES	15-01980		383896/ W. B. MASON CO. INC.	CF CAFE SUPPLIES		1,758.96
			<b>Total for Pending Payments</b>			<b>\$1,747,604.38</b>

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				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	21315	6,139.80
11-000-211-110-01-54- / RESIDENCY INVESTIGATORS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTIGATORS	21315	4,200.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	21315	3,092.50
11-000-213-104-01-03- / SAL NURSES CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	21315	4,025.00
11-000-213-104-01-04- / SAL NURSES FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	21315	3,563.45
11-000-213-104-01-06- / SAL NURSES C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES C5	21315	3,178.00
11-000-213-104-01-07- / SAL NURSES LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	21315	3,563.45
11-000-213-104-01-08- / SAL NURSES WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	21315	4,540.60
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	21315	4,161.60
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	21315	6,758.10
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	21315	7,700.40
11-000-213-104-01-12- / SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	21315	3,479.00
11-000-213-104-32-07- / SAL NUR SUB LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NUR SUB LS	21315	960.00
11-000-213-104-32-10- / SAL NUR SUB UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NUR SUB UHS	21315	160.00
11-000-213-175-01-03- / SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK CF	21315	2,401.11
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK JF	21315	1,600.74
11-000-213-175-01-11- / SAL SOCIAL WORK BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BMS	21315	3,576.10
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	21315	65,944.65
11-000-216-110-01-19- / RELATED SVS OTHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	21315	1,200.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	21315	87,468.13
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	21315	3,867.30
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	21315	3,255.70
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	21315	3,269.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	21315	5,101.00
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	21315	3,506.20
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	21315	3,815.50
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	21315	6,539.60
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	21315	42,975.85

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<b>UNPOSTED CHECKS</b>						
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	13,588.55
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	3,985.05
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	2,087.55
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	8,814.77
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	2,003.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	104,489.37
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	8,946.45
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	59,636.61
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	12,719.75
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	1,495.92
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	1,371.40
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	1,390.44
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	3,500.16
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	1,390.44
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	1,371.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	4,025.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	5,681.82
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	4,025.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	1,495.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	1,535.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	1,532.50
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	1,352.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	1,337.75
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	1,352.30
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	1,443.80
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	1,476.20
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	4,060.65

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<b>UNPOSTED CHECKS</b>						
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY BMS	21315	1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY HC	21315	1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	INSTR STAFF TRN SAL	21315	1,540.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	INSTR STAFF TRN SAL	21315	640.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL BD SECY	21315	6,902.25
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	21315	13,841.41
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	21315	14,488.96
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	21315	3,050.20
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL OF ATTORNEYS	21315	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	21315	183.33
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SUBSTITE PROCUREMENT	21315	1,530.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	21315	5,629.16
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL CF	21315	5,712.50
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL FS	21315	5,462.50
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	21315	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	21315	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	21315	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	21315	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL UHS	21315	25,484.34
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BMS	21315	15,370.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL HC	21315	5,712.50
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	DIRECTOR SAL	21315	12,183.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BH	21315	4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY CF	21315	4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY FS	21315	4,145.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY C5	21315	4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY LS	21315	4,027.65

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<b>UNPOSTED CHECKS</b>						
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	21315	4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	21315	6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	21315	8,913.76
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	21315	6,194.45
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	21315	4,141.85
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	21315	15,309.48
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	21315	17,367.47
11-000-251-105-30-54-/ CENTRAL SVS OT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	21315	262.80
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	21315	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	21315	13,458.11
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	21315	10,822.28
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	21315	29,093.54
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	21315	462.65
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	21315	2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	21315	8,912.54
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	21315	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	21315	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	21315	10,483.61
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	21315	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	21315	9,002.07
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	21315	13,531.68
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	21315	24,837.69
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	21315	18,395.48
11-000-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	21315	7,926.82
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	21315	2,092.41
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	21315	2,211.52
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	21315	1,784.81

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT FS	21315	2,121.95
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT JF	21315	4,666.47
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	21315	1,991.48
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	21315	2,578.85
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	21315	2,496.71
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	21315	3,232.74
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	21315	5,785.74
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	21315	5,270.98
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	21315	625.58
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	21315	2,632.50
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	21315	864.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	21315	513.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	21315	742.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	21315	486.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	21315	499.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	21315	607.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	21315	2,349.00
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	21315	2,079.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	21315	2,909.25
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	21315	1,349.80
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	21315	734.50
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	21315	1,667.65
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	21315	1,578.71
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	21315	1,320.80
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	21315	1,296.10
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	21315	1,735.80
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	21315	522.17
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	21315	799.92

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<b>UNPOSTED CHECKS</b>						
11-000-262-107-02-06-C506/ BREAKFAST PROG SAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	21315	333.30
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	21315	399.96
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	21315	294.42
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	21315	1,111.01
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	21315	233.32
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	21315	288.86
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	21315	1,333.21
11-000-262-107-08-06-C506/ SECURITY MONIT SAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	21315	1,172.11
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	21315	788.81
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	21315	233.32
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	21315	1,727.63
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	21315	566.61
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	21315	1,172.13
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	21315	411.07
11-000-262-107-32-54/ SUB PLAY/CAFE ASSTS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	21315	656.29
11-000-263-100-01-26/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	21315	12,727.13
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	21315	6,069.65
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	21315	4,715.20
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	21315	6,709.90
11-000-266-100-01-10/ SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	21315	16,526.05
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	21315	6,709.90
11-000-266-100-01-54/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	21315	3,184.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	21315	2,523.26
11-000-266-100-32-06-JF06/ SAL SEC SUB JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	21315	384.00
11-000-266-100-32-09-KS09/ SAL SEC SUB KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	21315	192.00
11-000-266-100-32-10-HS10/ SAL SEC SUB UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	21315	4,494.40
11-000-266-100-32-11-BS11/ SAL SEC SUB BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	21315	480.00

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<b>UNPOSTED CHECKS</b>							
11-000-266-100-36-02-BH02/	FRONT DOOR GREET BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	21315	1,302.20
11-000-266-100-36-03-CF03/	FRONT DOOR GREET CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	21315	1,727.00
11-000-266-100-36-04-FS04/	FRONT DOOR GREET FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	21315	968.00
11-000-266-100-36-06-JF06/	FRONT DOOR GREET JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	21315	1,178.00
11-000-266-100-36-07-LS07/	FRONT DOOR GREET LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	21315	1,245.93
11-000-266-100-36-08-WS08/	FRONT DOOR GREET WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	21315	1,485.56
11-000-266-100-36-11-BS11/	FRONT DOOR GREET BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BMS	21315	992.75
11-000-266-100-36-11-HC12/	FRONT DOOR GREET HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	21315	1,375.00
11-000-270-107-01-27-HRLY/	TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	21315	20,170.24
11-000-270-160-00-27-/	TRANS SAL CO-CURR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	21315	1,656.81
11-000-270-160-01-26-/	SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	21315	4,881.90
11-000-270-160-01-27-/	TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	21315	7,300.20
11-000-270-160-02-27-/	TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	21315	6,107.04
11-000-270-160-03-27-HRLY/	TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	21315	41,557.83
11-000-270-160-30-26-DO26/	SAL OT MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	21315	3,027.40
11-000-270-162-03-27-/	SAL CO-CURR ATHLEC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	21315	2,234.36
11-105-100-101-01-02-/	PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	21315	4,600.40
11-105-100-101-01-07-/	PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	21315	4,322.25
11-105-100-101-01-08-/	PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	21315	7,541.45
11-105-100-101-01-12-/	PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	21315	6,138.90
11-110-100-101-01-02-/	KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	21315	10,794.35
11-110-100-101-01-03-/	KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	21315	14,917.30
11-110-100-101-01-04-/	KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	21315	14,090.05
11-110-100-101-01-07-/	KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	21315	9,156.00
11-110-100-101-01-08-/	KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	21315	18,226.90
11-110-100-101-01-12-/	KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	21315	15,210.25
11-120-100-101-01-02-/	GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	21315	61,160.81

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<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	21315	85,571.99
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	21315	84,404.79
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	21315	110,654.43
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	21315	73,492.76
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	21315	94,922.56
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	21315	80,774.40
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	21315	13,426.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	21315	7,580.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	21315	13,676.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	21315	10,380.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	21315	6,940.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	21315	5,420.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	21315	16,030.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	21315	153,368.50
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	21315	219,565.43
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	21315	9,688.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	21315	18,332.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	21315	514,985.66
11-140-100-101-03-10-HS10/ SAL TCH-SAT DETENTION	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SAT DETENTION	21315	1,449.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	21315	6,665.95
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	21315	24,772.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	21315	900.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	21315	14,127.21
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	21315	3,309.25
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	21315	4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	21315	7,044.35
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	21315	1,026.40
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	21315	5,458.90

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

Run on 02/12/2015 at 10:02:39 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-190-100-106-01-08-7 TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	21315	7,857.80
11-190-100-106-01-10-7 TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	21315	1,012.75
11-190-100-106-01-12-7 TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	21315	7,651.65
11-190-100-106-04-54-7 ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	21315	1,337.75
11-202-100-101-01-19-7 COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	21315	5,134.00
11-202-100-106-01-19-7 COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	21315	1,082.95
11-204-100-101-01-19-7 LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	21315	22,969.10
11-204-100-106-01-19-7 LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	21315	6,465.50
11-209-100-101-01-19-7 BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	21315	16,076.50
11-209-100-106-01-19-7 BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	21315	7,362.70
11-212-100-101-01-19-7 MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	21315	6,869.30
11-212-100-106-01-19-7 MUTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	21315	2,285.65
11-213-100-101-01-19-7 RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	21315	323,156.97
11-213-100-106-01-19-7 RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	21315	18,941.35
11-214-100-101-01-19-7 AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	21315	15,318.00
11-214-100-106-01-19-7 AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	21315	1,012.75
11-215-100-101-01-19-7 PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	21315	9,378.65
11-215-100-106-01-19-7 PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	21315	5,896.30
11-216-100-101-01-19-7 PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	21315	6,172.75
11-216-100-106-01-19-7 PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	21315	2,251.45
11-230-100-101-01-54-7 AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	21315	111,609.07
11-240-100-101-01-54-7 BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	21315	31,177.05
11-401-100-110-01-54-7 STUD/BODY SAL NON-ATHLET	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	21315	32,018.50
11-401-100-110-02-54-7 CO-CURR OTHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	21315	498.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	21315	6,565.00
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ASP ELEM TEACH SAL	21315	2,391.00
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA TCH SAL	21315	6,380.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF EXT DAY SAL	21315	3,455.61
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS EXT DAY SAL	21315	4,351.13
20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS EXT DAY SAL	21315	3,872.82
20-231-100-100-50-20-0012/ TITLE I HC EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I HC EXT DAY SAL	21315	2,966.27
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I JF EXT DAY COR NUR	21315	239.06
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	21315	430.31
20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I HC EXT DAY COR NUR	21315	334.69
20-241-100-101-01-20-/ TITLE III TCHR TUT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	21315	1,683.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	21315	4,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	21315	1,041.67
<b>Total for Unposted Checks</b>							<b>\$3,629,491.01</b>

# BOARD OF EDUCATIO 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 02/12/2015 at 10:02:39 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Hand		Total Checks
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks Non/AP	Checks	
10	11	\$1,275,127.58		\$3,600,736.45				\$4,875,864.03
10	12	\$8,251.50						\$8,251.50
Fund 10	TOTAL	\$1,283,379.08		\$3,600,736.45				\$4,884,115.53
20	20	\$83,375.65		\$27,712.89				\$111,088.54
30	30	\$97,276.62						\$97,276.62
61	61	\$283,573.03		\$1,041.67				\$284,614.70
GRAND	TOTAL	\$1,747,604.38	\$0.00	\$3,629,491.01	\$0.00	\$0.00		\$5,377,095.39

Chairman Finance Committee

Member Finance Committee