

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
07/20/2015

Check Date is from 07/01/2015 to 07/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-566-01-19- PRIVATE SPECIAL	15-03746		383019/ DERON SCHOOL OF NJ, INC. CF	Audit Billing 6/30/14		3,312.00
	15-03745		95500 / ECLC OF NEW JERSEY CF	Audit 2013-2014		5,288.00
	15-03744		383160/ GATEWAY SCHOOL/RKS ASSOCIATES CF	Gateway Rebill 2013		10,218.59
	15-03751		387128/ PHOENIX CENTER CF	Phoenix Center		10,844.10
	15-03743		59840 / CEREBRAL PALSY UNION CTY CF	CP/Rebills 6/30/2012 & 6/30/20		31,141.00
	15-03747		109500/ ESSEX VALLEY SCHOOL CF	Rebill 6/30/2014		5,318.46
	15-03742		132100/ GLENVIEW ACADEMY CF	KDDS III New Beginnings		15,320.24
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$81,442.39
11-000-211-320-01-10- CONTRACT COUNSELING SVS	15-02306		385023/ WELLNESS MANAGEMENT SERV CP	FEB.		8,200.00
	15-02306		385023/ WELLNESS MANAGEMENT SERV CP	MARCH		8,200.00
	15-02306		385023/ WELLNESS MANAGEMENT SERV CP	APRIL		8,200.00
	15-02306		385023/ WELLNESS MANAGEMENT SERV CP	MAY		8,200.00
	15-02306		385023/ WELLNESS MANAGEMENT SERV CP	JUNE		8,200.00
			Total for 11-000-211-320-01-10- CONTRACT COUNSELING SVS			\$41,000.00
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	15-00654		386391/ CARE STATION MEDICAL GROUP CP	S. ZURKA		80.00
	15-00654		386391/ CARE STATION MEDICAL GROUP CP	R. DAVIS		80.00
	15-00654		386391/ CARE STATION MEDICAL GROUP CP	Z. CUMBERBATCH		80.00
	15-00654		386391/ CARE STATION MEDICAL GROUP CF	C. MOORE		80.00
	15-00669		386391/ CARE STATION MEDICAL GROUP CP	M. BEKHIT		71.00
	15-00669		386391/ CARE STATION MEDICAL GROUP CP	G. PIASRICHA		71.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	15-00670		386391/ CARE STATION MEDICAL GROUP	CP E. MUSANO	55.00	
Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE					\$517.00	
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	15-01245		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200719512	271.38	
	15-01360		351700/ UNION CTY EDUC SERVICES CP	MAY	850.00	
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP JUNE	3,984.05	
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150013099	1,175.30	
Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI					\$6,280.73	
11-000-218-610-01-42-/ SAC SUPPLIES/6-12	16-00283		383896/ W. B. MASON CO. INC.	CF SAC SUPPLIES/6-12	31.47	
11-000-219-320-01-19-/ CONTR CST EVALS	15-01247		2536 / ABRAHAM D. MORGANOFF, M.D.	CP S.F.	450.00	
	15-01255		385887/ JEWISH VOCATIONAL SERVICE	CP E.D.	850.00	
	15-01243		2239 / CEREBRAL PALSY OF NO. JERSEY	CP L.J.	300.00	
Total for 11-000-219-320-01-19- CONTR CST EVALS					\$1,600.00	
11-000-222-610-15-07-/ AV COORDINATOR LIV.	16-00028		1389 / DELL COMPUTER CORP.	CF AV COORDINATOR LIV.	69.99	
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-00495		387100/ BUCKNELL UNIVERSITY	CF Training for PLTW	2,960.00	
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	15-01975		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV. 34132	371.00	
	15-01975		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF INV# 34828	750.00	
Total for 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS					\$1,121.00	
11-000-230-530-02-02-/ POSTAGE BH	16-00892		352200/ UNION POST OFFICE	CF POSTAGE BH	1,004.50	
11-000-230-530-02-04-/ POSTAGE FS	16-00101		352200/ UNION POST OFFICE	CF POSTAGE FS	858.70	
11-000-230-530-02-07-/ POSTAGE LIVINGSTON	16-00041		352200/ UNION POST OFFICE	CF POSTAGE LIVINGSTON	134.75	
11-000-230-530-02-08-/ POSTAGE WASHINGTON	16-01112		352200/ UNION POST OFFICE	CF POSTAGE WASHINGTON	514.40	
11-000-230-530-02-10-/ POSTAGE UHS	15-00499		381785/ PITNEY BOWES INC.	CF JUNE	786.00	

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11-000-230-530-02-11- POSTAGE BMS	16-00167		382156/ STAMP FULFILLMENT SERVICES	CF Operational - Stamped envelope		1,121.35
11-000-230-530-02-12- POSTAG HC	16-00335		352200/ UNION POST OFFICE	CF POSTAG HC		596.20
11-000-230-530-02-19- POSTAGE SPECIAL SERVICE	15-01166		381785/ PITNEY BOWES INC.	CF JUNE		243.00
11-000-230-585-01-54-0060/ GEN ADM SUP BOE TRAVEL	16-00013		380949/ NJSBA	CF Fall Convention Registration		1,300.00
11-000-230-590-01-54-0060/ FIDELITY BONDS-SECRETARY	16-01250		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF FIDELITY BONDS-SECRETARY		929.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	16-01252		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		2,183.48
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	16-01251		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		358,970.00
Total for 11-000-230-590-02-54-0060 INS/LIABILITY - GENERAL						\$361,153.48
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00005		351900/ WORRALL NEWSPAPERS	CP INV# 63268		46.36
11-000-230-610-01-54-0612/ GEN ADM NONINSTR SUPPLY	15-03572		382058/ AMERICAN RED CROSS	CF CPR/AED COACHES		275.00
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	15-03622		383896/ W. B. MASON CO. INC.	CF Supplies for Asst Supt		311.22
Total for 11-000-230-610-01-54-0612 GEN ADM NONINSTR SUPPLY						\$586.22
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-00252		1586 / CENTRAL LEWMAR	CF SUPPLIES SUPT. OFFICE		545.00
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	15-03637		383896/ W. B. MASON CO. INC.	CF Office Supplies		1,003.01
Total for 11-000-230-610-02-23-0060 SUPPLIES SUPT. OFFICE						\$1,548.01
11-000-230-890-01-54-0060/ BD SECY MISC	15-03728		1232 / APPLE COMPUTER, INC.	CF Assistant Super Laptop		1,899.00
11-000-230-890-01-54-0060/ BD SECY MISC	16-00482		165600/ NJ STATE BAR ASSOCIATION	CF annual membership dues		265.00
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	16-01222		381001/ JAMES J. DAMATO, BD SECY	CF BD SECY MISC		173.71
Total for 11-000-230-890-01-54-0060 BD SECY MISC						\$438.71
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	15-02601		1649 / ANTHONY R. MARTINO	CF JUNE		73.16
	15-03756		387129/ CHRISTINA SHPUNDER	CF emp mileage reimb		47.12
	15-03683		387111/ DANIEL HODGE	CF JUNE		71.24
	15-03011		386052/ GINA PAPEO	CF FEB. - JUNE		26.51
	15-03469		384946/ GRANT HARVEY	CF FEB. - MAY		53.01

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11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	15-02121		385706/ HELENE LATEINER	CF JUNE		39.68
	15-03684		387112/ JOHN MATOS	CF APRIL-JUNE		100.75
	15-02573		385482/ KRISTIN VITALE	CF APRIL-JUNE		34.44
	15-02572		162000/ LINDA IONTA	CF JUNE		44.64
	15-02123		1249 / MARIA SCHMIDTBERG	CF JUNE		86.80
	15-03688		385465/ MICHAELA WHITEMAN-LAND	CF JUNE		53.01
	15-03755		385566/ NANCY GIANNETTA	CF employee mileage reimb		60.79
	15-03412		387080/ NICOLE SCHECTER	CF APRIL-JUNE		52.69
	15-03008		386749/ RANDI MILLER	CF APRIL-JUNE		43.86
	15-02114		385819/ ROSEMARY PARSONS	CF MAY - JUNE		287.24
	15-03009		385480/ SARA MC GULLOH	CF APRIL - JUNE		406.10
	15-03002		386801/ SHERYL BROWN	CF FEB. - JUNE		45.20
	15-02120		2324 / THOMAS SHERIDAN	CF JUNE		64.17
	15-03753		342950/ THOMAS TSIRIKOS	CF employee mileage reimb		162.74
	15-01874		386976/ VANESSA TOUHY	CF SEPT. - JUNE		214.05
	15-03754		383357/ YVONNE LORENZO	CF employee mileage reimb		306.78
			Total for 11-000-240-580-01-54-0060	SCH ADMIN TRAVEL		\$2,273.98
11-000-240-610-01-06-/ NONINSTR SUPPLY JF	15-03271		381665/ SCHOOL MATE	CF NONINSTR SUPPLY JF		936.00
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	16-00032		386828/ STAPLES ADVANTAGE - ED	CF Office Supplies		138.81
			DATA			
11-000-240-890-03-10-/ GRADUATION EXP UHS	15-03293		147900/ HERFF-JONES INC.	CF UHS SENIOR AWARDS PLAQUES 2015		151.03
	15-03330		385109/ HUMMEL PRINTING CORPORATION	CF UHS GRAD 15 COMM BOOKS		450.00
			Total for 11-000-240-890-03-10-	GRADUATION EXP UHS		\$601.03
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	15-02506		387028/ FRONTLINE TECHNOLOGIES	CP IMPLEMENTATION FEE		4,000.00
11-000-252-340-55-54-IT55/ PROF TECH SVS	15-02659		386963/ SAFARI TELECOM, INC.	CF JUNE		1,100.00
	16-00775		386938/ RELIANCE COMMUNICATIONS, INC.	CF PROF TECH SVS		11,346.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$12,446.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-00575		386462/ KENCOR ELEVATOR INC.	CP JULY		160.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP JULY		100.00

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

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11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	15-03638		385835/ OPEN SYSTEMS INTEGRATORS INC.	CF	Sound System Repair		562.50
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5			\$822.50
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		160.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		100.00
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS			\$260.00
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		352.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		100.00
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS			\$452.00
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		360.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		100.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS			\$460.00
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	15-03646		386379/ OVERHEAD DOOR CO. OF CENTRAL JERSEY	CF	Overhead door repair		1,650.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		160.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	JULY		100.00
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC			\$1,910.00
11-000-261-610-01-26- REQ MAINT SUPP DW	15-03735		328720/ SUMMIT IND HARDWARE INC	CF	Lawn Mower Parts		59.84
	15-03165		382188/ FASTSIGNS	CF	SIGNS DISTRICT		1,390.00
	16-01222		381001/ JAMES J. DAMATO, BD SECY	CF	REQ MAINT SUPP DW		131.32
	15-01574		164300/ J. W. GOODLIFFE & SON	CF	INV# 00676910		14.10
	16-00766		Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW			\$1,595.26
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH			383765/ JEWEL ELECTRIC SUPPLY CO.	CF	Battle Hill AC Unit		631.05
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	16-01262		383442/ NEWARK PAINT II, INC.	CF	REQ MAINT SUPP HS		1,020.36
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	16-01151		383442/ NEWARK PAINT II, INC.	CF	Paint Livingston School		647.89
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	16-01264		383442/ NEWARK PAINT II, INC.	CF	Paint		407.73
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	15-03492		381819/ DYNAMIC FAN, INC.	CF	HS Ventilation Fan		1,800.00
	15-03524		170750/ JOHNSTONE SUPPLY CO.	CF	AC Cafe HS Replacement		1,415.76
	15-03734		82700 / DA-LOR SERVICE CO., INC.	CF	Transformer		160.00
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS			\$3,375.76

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

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11-000-261-890-03-26- MAINTENANCE EXP	16-01214		247600/ NJ DEPT OF ENV PROT	CF Site Remediation Annual Fee		565.00
	15-01430		383100/ POLAND SPRING WATER	CP JUNE		180.44
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$745.44
11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS	15-01680		381688/ WASTE MANAGEMENT	CF JUNE		11,659.64
11-000-262-610-01-26- SUPPLIES - CUSTODIAL	15-03653		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF Custodial Supplies		3,720.00
	15-03656		387107/ SUPPLYWORKS	CF SOAP		17,475.00
	15-03711		385237/ BIO-SHINE	CF Custodial Supplies		15,233.19
			Total for 11-000-262-610-01-26- SUPPLIES - CUSTODIAL			\$36,428.19
11-000-263-610-01-26- GROUNDS SUPPLIES	15-01656		386367/ E. L. CONGDON & SONS LUMBER CO.	CF CLEAN STONE		589.90
	15-03693		49500 / BUY WISE AUTO PARTS	CF Shop Tools		85.02
			Total for 11-000-263-610-01-26- GROUNDS SUPPLIES			\$674.92
11-000-263-610-76-26- GROUNDS VEHICLE SUPP	16-01212		49500 / BUY WISE AUTO PARTS	CF B attery for Gator		101.44
	16-01165		328720/ SUMMIT IND HARDWARE INC	CF GROUNDS VEHICLE SUPP		109.20
	15-03692		327500/ STORR TRACTOR COMPANY	CF Grounds equipment repair		626.35
	16-01267		328720/ SUMMIT IND HARDWARE INC	CF Equipment Parts		146.16
			Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP			\$983.15
11-000-266-300-01-54- SEC PUR TECH SVS DW	15-03394		384708/ HAIG'S SERVICE CORP.	CF Program existing security syst		1,272.00
	16-00763		382782/ UNION BD OF ED VENDOR VARIOUS	CP RADCLIFF SANGSTER		499.14
	16-00763		382782/ UNION BD OF ED VENDOR VARIOUS	CF KAREN MORO		494.52
	16-00764		382782/ UNION BD OF ED VENDOR VARIOUS	CF RADCLIFF SANGSTER		537.53
	15-01536		386253/ UNION POLICE DEPARTMENT	CF INVOICE # 3646		800.00
			Total for 11-000-266-300-01-54- SEC PUR TECH SVS DW			\$3,603.19
11-000-270-420-01-27- REPAIR & MAINT SERVICES	16-01190		382513/ N.J. DIV OF MOTOR VEHICLES	CF Vehicle Inspections		1,150.00
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01697		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CF KATHRYN MALEC		442.00

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11-000-270-512-01-10- CONTRACT SV TRAN UHS	15-03545		360475/ VILLANI BUS CO.	CF	N FERRONI 5/20/15 NYC		864.50
11-000-270-610-04-27- TRANS MISC SUPPLIES	15-03704		385935/ IDESCO CORP.	CF	bus pass materials		870.08
	15-02857		383517/ J.J. KELLER & ASSOC. INC.	CF	TRANS MISC SUPPLIES		2,384.88
	15-01048		383100/ POLAND SPRING WATER	CP	MAY		57.35
	16-01222		381001/ JAMES J. DAMATO, BD SEC'Y	CF	TRANS MISC SUPPLIES		95.00
			Total for 11-000-270-610-04-27-		TRANS MISC SUPPLIES		\$3,407.31
11-000-270-615-01-27- PUPIL TRANS OIL, ETC	16-01238		49500 / BUY WISE AUTO PARTS	CF	BATTERY DHD		288.96
	16-01192		49500 / BUY WISE AUTO PARTS	CF	ROTORS/ PADS/ 1EA1193		179.00
	16-00606		22350 / DOSSIER SYSTEMS INC.	CF	ANNUAL SOFTWARE/FLEET		1,471.93
	16-00880		386536/ HOOVER TRUCK CENTER INC.	CF	TDA/85-123463-002		954.08
	16-00798		381381/ NEW PIG CORPORATION	CF	ALL PURPOSE WIPERS/ETC		1,040.80
	16-01197		388880/ ROSS EQUIPMENT INC.	CF	VALVE EXPOO2		46.50
	15-03712		386460/ SAFETY VISION LLC	CF	PUPIL TRANS OIL, ETC		2,962.00
	16-01237		322000/ SPRINGFIELD TRUCK CENTER	CF	MODUL 19177263		389.31
	16-00844		385151/ STANDARD AUTO ELECTRIC	CF	REBUILD/ ALTERNATOR		230.00
	16-00843		385151/ STANDARD AUTO ELECTRIC	CF	DELCO 8290		190.00
	16-01270		49500 / BUY WISE AUTO PARTS	CF	WHEEL COVER/ PARTS CLEANER		79.75
	15-03613		382327/ CUMMINS POWER SYSTEMS, LLC	CF	3886390/ INSITE LITE REGIST		484.31
	15-03560		317875/ SNAP ON TOOL COPR	CF	SOCKET/CREEPER/EAR PROTECTOR		2,922.63
			Total for 11-000-270-615-01-27-		PUPIL TRANS OIL, ETC		\$11,239.27
11-000-291-241-01-54- EMPLOYER CONTRIB PERS	16-01285		386792/ PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CF	Interest pmt Greg Solla		760.16
11-000-291-270-01-54- INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	JULY		1,646,506.31
	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	JULY COBRA		6,344.00
			Total for 11-000-291-270-01-54-		INS/EMPLOYEE-HEALTH		\$1,652,850.31

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11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	16-00003		86200 / DELTA DENTAL PLAN OF NJ	CP	JULY		77,347.99
	16-00002		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	JULY		137.15
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL			\$77,485.14
11-000-291-280-01-54- / TUITION REIMBURSEMENT	15-01100		383786/ UNION BD OF EDUC.	CP	ALEXIS ROMANO		910.50
			TUITION REIM				
11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON	15-01100		383786/ UNION BD OF EDUC.	CP	MARIA POLITANO		607.00
			TUITION REIM				
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT			\$1,517.50
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	15-00710		383681/ RICOH USA INC.	CF	PURCH SERVICES/LEASE AGR		3,047.22
11-190-100-610-01-07- / WORKBOOKS - LIVINGSTON	16-00542		1469 / BECKER'S SCHOOL SUPPLIES	CF	WORKBOOKS - LIVINGSTON		139.20
11-190-100-610-01-08- / WORKBOOKS - WASHINGTON	16-00874		380909/ CRABTREE PUBLISHING COMPANY	CF	WORKBOOKS - WASHINGTON		44.75
11-190-100-610-02-04- / INST SUPP FRANKLIN	15-03669		387052/ AMAZON.COM, LLC	CF	INST SUPP FRANKLIN		94.14
11-190-100-610-02-09- / INST SUPP KMS	16-00446		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP KMS		27.62
11-190-100-610-02-54-0612/ INST SUPPLY-0612	15-03715		3000 / SCHOOL SPECIALTY, INC.	CF	Summer School Supplies		1,738.72
11-190-100-610-09-04- / INST SUPP MUSIC FS	15-03322		386939/ MUSIC AND ARTS CENTER	CF	INST SUPP MUSIC FS		553.23
11-190-100-610-55-09- / TECH SUPPLY INST KMS	16-00067		384921/ THE SUPPLIES GUYS, LLC	CF	TECH SUPPLY INST KMS		516.00
11-190-100-610-88-10- / INST SUPP ROTC UHS	15-03333		3000 / SCHOOL SPECIALTY, INC.	CF	UHS ROTC PRESENTATION CART		254.65
11-190-100-610-88-54-0612/ CA SOFTWARE	16-00540		386247/ AGILE SPORTS TECHNOLOGIES	CF	Technology for health classes		3,433.00
			385691/ HARLAND TECH SERVICES	CF	Prosper Software		1,894.00
			Total for 11-190-100-610-88-54-0612	CA SOFTWARE			\$5,317.00
11-402-100-390-01-42- / ATHLETIC TECHNICAL SERV	16-00116		351750/ UNION H.S ATHLETIC ASSOC	CF	ATHLETIC TECHNICAL SERV		27,000.00
11-402-100-580-01-42- / ATHLETIC TRAVEL	15-03730		386544/ CHRIS FARAONE	CF	ATHLETIC EVEN REIMBURSEMENT		613.00
	15-03112		385495/ MARGARET BERRY	CF	PROF. DAY REIMBURSEMENT		990.78
			Total for 11-402-100-580-01-42-	ATHLETIC TRAVEL			\$1,603.78
11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	15-02738		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	FH FALL RECONDITIONING		881.80

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11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	15-02865		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FB HELMETS/DECAL		9,430.75
11-402-100-610-01-42- / ATHLETIC SUPPLIES	15-03285		Total for 11-402-100-590-01-42- ATHLETIC OTHER PURCH SER			\$10,312.55
11-402-100-890-01-42- / ATHLETIC OTHER EXP.	15-03136		382052/ SPORT SUPPLY GROUP, INC.	CF BASEBALL MISC. ITEMS		745.84
			2643 / EFINGER SPORTING, GOODS CO.	CF BOYS VAR. BASKETBALL SHIRTS		521.25
	16-00372		381691/ NJSIAA	CF ATHLETIC OTHER EXP.		2,150.00
	16-00114		3000 / SCHOOL SPECIALTY, INC.	CF ATHLETIC OTHER EXP.		277.65
	16-00548		382459/ U. C. I. A. C.	CF ATHLETIC OTHER EXP.		400.00
	15-03288		2643 / EFINGER SPORTING, GOODS CO.	CF CHAMPIONSHIP JACKETS		1,000.00
	16-00113		383915/ SCHEDULE STAR LLC & HIGHSCHOOL SPORTS	CF ATHLETIC OTHER EXP.		355.00
	15-03029		323700/ STAPLES ADVANTAGE	CF ATHLETIC OTHER EXP.		82.49
			Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.			\$4,786.39
12-000-219-730-01-19- / DEPT SPECIAL SERVICE EQT	15-03705		382274/ PHONAK, LLC.	CF DEPT SPECIAL SERVICE EQT		2,780.59
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	15-03555		383896/ W. B. MASON CO. INC.	CF FURNITURE & FIXTURES C5		2,670.00
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	15-03530		386377/ INTERSTATE COMMERCIAL SERVICE, INC.	CP INV# 19019		1,065.00
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	15-00156		1912 / ARAMARK ED SERVICES INC	CF JUNE		196,096.10
61-910-310-890-01-61- / MISC EXPENSES	15-02044		382782/ UNION BD OF ED VENDOR VARIOUS	CF GILEY CORNEJO		142.90

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PENDING PRIOR YEAR PAYMENTS P1-000-100-562-01-19- TUITION-LEA SPECIAL	15-03737	15-03737	77600 / CRANFORD BOARD OF EDUCATION	CF	CAMP		5,544.21
	15-01724	15-01724	77600 / CRANFORD BOARD OF EDUCATION	CF	BILLING ERROR		1,584.08
	15-03738	15-03738	77600 / CRANFORD BOARD OF EDUCATION	CF	JUNE		3,696.14
	15-02082	15-02082	258500/ NEWARK BOARD OF EDUCATION	CF	JUNE		3,031.50
	15-01492	15-01492	351700/ UNION CTY EDUC SERVICES	CF	JUNE		6,671.30
	15-01476	15-01476	351700/ UNION CTY EDUC SERVICES	CF	JUNE/SPEECH		6,831.30
	15-01477	15-01477	351700/ UNION CTY EDUC SERVICES	CF	JUNE/SPEECH		6,831.30
	15-01475	15-01475	351700/ UNION CTY EDUC SERVICES	CP	JUNE		6,671.30
	15-01475	15-01475	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE		3,626.10
	15-01481	15-01481	351700/ UNION CTY EDUC SERVICES	CF	JUNE		6,671.30
	15-01478	15-01478	351700/ UNION CTY EDUC SERVICES	CP	JUNE		6,671.30
	15-01478	15-01478	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE		3,626.10
	15-01474	15-01474	351700/ UNION CTY EDUC SERVICES	CP	JUNE		6,671.30
	15-01474	15-01474	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE		3,626.10
	15-01479	15-01479	351700/ UNION CTY EDUC SERVICES	CF	JUNE		6,671.30
	15-01491	15-01491	351700/ UNION CTY EDUC SERVICES	CP	JUNE		6,671.30
	15-01491	15-01491	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE		1,813.05
	15-01473	15-01473	351700/ UNION CTY EDUC SERVICES	CP	JUNE		6,671.30
	15-01473	15-01473	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE		3,626.10
	15-01490	15-01490	351700/ UNION CTY EDUC SERVICES	CP	JUNE		6,671.30
15-01490	15-01490	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE		1,813.05	
15-01744	15-01744	351700/ UNION CTY EDUC SERVICES	CF	JUNE		4,763.00	
15-01746	15-01746	351700/ UNION CTY EDUC SERVICES	CF	JUNE		4,763.00	
15-01678	15-01678	351700/ UNION CTY EDUC SERVICES	CP	JUNE		6,288.00	
15-01678	15-01678	351700/ UNION CTY EDUC SERVICES	CF	JUNE AIDE		3,626.10	
15-01743	15-01743	351700/ UNION CTY EDUC SERVICES	CF	JUNE		6,288.00	
15-01741	15-01741	351700/ UNION CTY EDUC SERVICES	CF	JUNE		6,288.00	
15-01745	15-01745	351700/ UNION CTY EDUC SERVICES	CF	JUNE		6,288.00	
15-02974	15-02974	351700/ UNION CTY EDUC SERVICES	CF	JUNE		5,009.50	

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

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P1-000-100-562-01-19- / TUITION-LEA SPECIAL	15-03739	15-03739	351700/ UNION CTY EDUC SERVICES	CF Lamberts Mill Academy		13,915.34
			Total for P1-000-100-562-01-19- TUITION-LEA SPECIAL			\$162,919.67
P1-000-100-566-01-19- / PRIVATE SPECIAL	15-03409	15-03409	1880 / BONNIE BRAE SCHOOL	CF JUNE		6,210.00
	15-02271	15-02271	387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP APRIL		5,224.00
	15-02271	15-02271	387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP MAY		6,530.00
	15-02271	15-02271	387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CF JUNE		5,550.50
	15-02466	15-02466	387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP APRIL		5,224.00
	15-02466	15-02466	387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP MAY		6,530.00
	15-02466	15-02466	387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CF JUNE		5,550.50
	15-02169	15-02169	1214 / OCCUPATIONAL CENTER OF UNION	CF JUNE		1,300.00
			Total for P1-000-100-566-01-19- PRIVATE SPECIAL			\$42,119.00
P1-000-219-320-01-19- / CONTR CST EVALS	15-03095	15-03095	328725/ SUMMIT SPEECH SCHOOL	CP CONTR CST EVALS		425.00
P1-000-230-530-01-02- / TELEPHONE BH	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	CF JUNE		219.15
	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,585.79
			Total for P1-000-230-530-01-02- TELEPHONE BH			\$1,804.94
P1-000-230-530-01-03- / TELEPHONE CF	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	CF JUNE		337.02
	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,585.79
			Total for P1-000-230-530-01-03- TELEPHONE CF			\$1,922.81
P1-000-230-530-01-04- / TELEPHONE FS	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	CF JUNE		297.57
	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,585.79

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P1-000-230-530-01-05-/ TELEPHONE HS	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	TELEPHONE FS CF JUNE		\$1,883.36
P1-000-230-530-01-06-/ TELEPHONE C5	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	CF JUNE		57.60
P1-000-230-530-01-07-/ TELEPHONE LS	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		206.61
P1-000-230-530-01-07-/ TELEPHONE LS	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,956.76
P1-000-230-530-01-08-/ TELEPHONE WS	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	TELEPHONE C5 CF JUNE		\$2,163.37
P1-000-230-530-01-08-/ TELEPHONE WS	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		212.88
P1-000-230-530-01-09-/ TELEPHONE KMS	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	TELEPHONE LS CF JUNE		1,585.79
P1-000-230-530-01-09-/ TELEPHONE KMS	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,585.79
P1-000-230-530-01-10-/ TELEPHONE UHS	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	TELEPHONE WS CF JUNE		\$1,681.13
P1-000-230-530-01-10-/ TELEPHONE UHS	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		531.83
P1-000-230-530-01-11-/ TELEPHONE BMS	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	TELEPHONE KMS CF JUNE		1,585.79
P1-000-230-530-01-11-/ TELEPHONE BMS	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,585.79
Total for P1-000-230-530-01-04-						\$1,883.36
Total for P1-000-230-530-01-06-						\$2,163.37
Total for P1-000-230-530-01-07-						\$1,798.57
Total for P1-000-230-530-01-08-						\$1,681.13
Total for P1-000-230-530-01-09-						\$2,117.62
Total for P1-000-230-530-01-10-						\$8,113.97
Total for P1-000-230-530-01-11-						\$2,878.12

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PENDING PRIOR YEAR PAYMENTS						
P1-000-230-530-01-12-/ TELEPHONE HC	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	CF JUNE		221.62
P1-000-230-530-01-54-/ TELEPHONE ADM	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		1,585.79
			Total for P1-000-230-530-01-12-	TELEPHONE HC		\$1,807.41
P1-000-262-490-01-02-/ WATER BATTLE HILL	15-00642	15-00642	386171/ BROADVIEW NETWORKS INC	CF JUNE		2,814.72
P1-000-262-490-01-03-/ WATER CONNECTICUT FARMS	15-00652	15-00652	382105/ COMCAST COMMERCIAL ONLINE	CF JUNE		4,079.66
P1-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	15-00787	15-00787	383402/ VERIZON WIRELESS	CP JUNE		1,295.82
			Total for P1-000-230-530-01-54-	TELEPHONE ADM		\$8,190.20
P1-000-262-490-01-06-/ WATER JF	15-00807	15-00807	106200/ NEW JERSEY AMERICAN WATER	CF JUNE		578.49
P1-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	15-00807	15-00807	106200/ NEW JERSEY AMERICAN WATER	CF JUNE		574.02
P1-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	15-00807	15-00807	106200/ NEW JERSEY AMERICAN WATER	CF JUNE		691.84
P1-000-262-490-01-09-/ WATER KMS	15-00807	15-00807	106200/ NEW JERSEY AMERICAN WATER	CF JUNE		637.68
P1-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	15-00807	15-00807	106200/ NEW JERSEY AMERICAN WATER	CF JUNE		547.23
P1-000-262-490-01-11-/ WATER BURNET MS	15-00807	15-00807	106200/ NEW JERSEY AMERICAN WATER	CF JUNE		435.64
P1-000-262-490-01-12-/ WATER HC	15-00807	15-00807	106200/ NEW JERSEY AMERICAN WATER	CF JUNE		736.49
			Total for P1-000-262-490-01-02-12-			2,347.59
			Total for P1-000-262-490-01-03-12-			807.91
			Total for P1-000-262-490-01-04-12-			2,127.97
			Total for P1-000-262-490-01-06-12-			221.93

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P1-000-262-621-01-04-/ GAS UTILITY FS	15-00832	15-00832	106100/ ELIZABETH TOWN GAS CO.	CF JUNE		662.91
P1-000-262-621-01-07-/ GAS UTILITY LS	15-00832	15-00832	106100/ ELIZABETH TOWN GAS CO.	CF JUNE		499.75
P1-000-262-621-01-09-/ GAS UTILITY KMS	15-00832	15-00832	106100/ ELIZABETH TOWN GAS CO.	CF JUNE		685.80
P1-000-262-621-01-10-/ GAS UTILITY UHS	15-00832	15-00832	106100/ ELIZABETH TOWN GAS CO.	CF JUNE		1,911.37
P1-000-262-621-01-11-/ GAS UTILITY BMS	15-00832	15-00832	106100/ ELIZABETH TOWN GAS CO.	CF JUNE		439.54
P1-000-262-621-01-12-/ GAS UTILITY HC	15-00832	15-00832	106100/ ELIZABETH TOWN GAS CO.	CF JUNE		541.62
P1-000-262-621-01-54-/ GAS UTILITY ADM	15-00832	15-00832	106100/ ELIZABETH TOWN GAS CO.	CF JUNE		57.79
P1-000-262-622-01-02-/ ELECTRIC UTILITY BH	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		6,146.73
P1-000-262-622-01-03-/ ELECTRIC UTILITY CF	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		6,845.75
P1-000-262-622-01-04-/ ELECTRIC UTILITY FS	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		9,274.85
P1-000-262-622-01-05-/ ELECTRIC UTILITY HS	15-03752	15-03752	384480/ SOUTH JERSEY ENERGY	CF JUNE		167.54
P1-000-262-622-01-06-/ ELECTRIC UTILITY JF	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		12,172.55
P1-000-262-622-01-07-/ ELECTRIC UTILITY LS	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		6,958.26
P1-000-262-622-01-08-/ ELECTRIC UTILITY WS	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		7,789.38
P1-000-262-622-01-09-/ ELECTRIC UTILITY KMS	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		10,091.13
P1-000-262-622-01-10-/ ELECTRIC UTILITY UHS	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		11,737.42
P1-000-262-622-01-11-/ ELECTRIC UTILITY BMS	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		10,784.30
			Total for P1-000-262-622-01-10- ELECTRIC UTILITY UHS			\$22,521.72
			Total for P1-000-262-622-01-11- ELECTRIC UTILITY BMS			16,994.23
			Total for P1-000-262-622-01-11- ELECTRIC UTILITY BMS			1.00
						\$16,995.23

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P1-000-262-622-01-12-/ ELECTRIC HC	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		20,597.77
	15-03752	15-03752	384480/ SOUTH JERSEY ENERGY	CF JUNE		1.00
			Total for P1-000-262-622-01-12- ELECTRIC HC			\$20,598.77
P1-000-262-622-01-54-/ ELECTRIC UTILITY ADM	15-00830	15-00830	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		1,077.34
P1-000-263-610-01-26-/ GROUNDS SUPPLIES	15-01900	15-01900	364550/ T. M. WARD COMPANY	CF JUNE		97.80
P1-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	15-02366	15-02366	351700/ UNION CTY EDUC SERVICES	CP ADM FEE TRANS SPECNOC		9,392.40
	15-02366	15-02366	351700/ UNION CTY EDUC SERVICES	CF ADM FEE TRANS SPECNOC		6,464.20
	15-02367	15-02367	351700/ UNION CTY EDUC SERVICES	CP MAY		1,196.96
	15-02367	15-02367	351700/ UNION CTY EDUC SERVICES	CF JUNE		585.76
			Total for P1-000-270-350-01-27-0060 MGT FEE ESC'S ETC.			\$17,639.32
P1-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	15-02367	15-02367	351700/ UNION CTY EDUC SERVICES	CP MAY		29,938.01
	15-02367	15-02367	351700/ UNION CTY EDUC SERVICES	CF JUNE		14,641.75
			Total for P1-000-270-517-01-27-0060 CONTRACT SERV GEN ED			\$44,579.76
P1-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	15-02366	15-02366	351700/ UNION CTY EDUC SERVICES	CP MAY		236,786.35
	15-02366	15-02366	351700/ UNION CTY EDUC SERVICES	CF JUNE		163,323.26
			Total for P1-000-270-518-01-27-0060 CONTRACT SERV SPEC ED			\$400,109.61
P1-150-100-320-01-19-/ INSTITUTIONAL INSTR	15-02204	15-02204	384192/ PROFESSIONAL ED SERV INC./PH	CP INV# CF-972		1,912.50
	15-02204	15-02204	384192/ PROFESSIONAL ED SERV INC./PH	CF INV# CF-991		2,218.50
	15-02529	15-02529	386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CF APRIL-JUNE		4,600.00
	15-01581	15-01581	351700/ UNION CTY EDUC SERVICES	CP JUNE		2,100.00
			Total for P1-150-100-320-01-19- INSTITUTIONAL INSTR			\$10,831.00
P2-241-100-600-01-20-/ TITLE III GEN SUPPLIES	15-03720		2422 / B & H PHOTO VIDEO, INC.	CF Charging Station Title III		1,224.93
P2-250-100-560-01-20-/ IDEA TUITION	15-03751A		387128/ PHOENIX CENTER	CF Phoenix Center		11,088.45
	15-01719		87180 / DERON SCHOOL OF NJ, INC. II	CF JUNE		4,551.48
	15-02082A		258500/ NEWARK BOARD OF EDUCATION	CP MAY		4,939.40

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PENDING PRIOR YEAR PAYMENTS						
P2-250-100-560-01-20- / IDEA TUITION	15-02082A	15-02082	258500/ NEWARK BOARD OF EDUCATION	CF JUNE		1,907.90
	15-02080	15-02080	258500/ NEWARK BOARD OF EDUCATION	CP MAY		4,939.40
	15-02080	15-02080	258500/ NEWARK BOARD OF EDUCATION	CF JUNE		4,939.40
	15-01674	15-01674	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,288.00
	15-01677	15-01677	351700/ UNION CTY EDUC SERVICES	CF JUNE		4,763.00
	15-01675	15-01675	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,288.00
	15-01742	15-01742	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,288.00
	15-01676	15-01676	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,288.00
	15-01665	15-01665	351700/ UNION CTY EDUC SERVICES	CP MAY		2,794.50
	15-01666	15-01666	351700/ UNION CTY EDUC SERVICES	CP MAY		2,794.50
	15-01667	15-01667	351700/ UNION CTY EDUC SERVICES	CP MAY		5,589.00
	15-01668	15-01668	351700/ UNION CTY EDUC SERVICES	CP MAY		2,794.50
	15-01669	15-01669	351700/ UNION CTY EDUC SERVICES	CP MAY		2,794.50
			Total for P2-250-100-560-01-20- IDEA TUITION			\$79,048.03
P2-361-100-300-01-20- / C PERKINS PROF/TECH SERV	15-02804		386857/ NATIONAL CT FOR CONST ED AND RESEARCH	CF carpentry level 1 exit test		360.00
P2-361-100-600-01-20- / C PERKINS INST SUPPLY	15-03353		387073/ BUTTONMAKERS	CF Graphic Arts Supply		367.25
P2-361-200-512-01-20- / C PERKINS OT PURCH SVS	15-03050		348599/ UNION BOARD OF EDUCATION	CF field trip to lewis library		275.00
P2-502-100-300-01-20- / NP COMP ED	15-01947		351700/ UNION CTY EDUC SERVICES	CP JUNE		12,797.30
P2-503-100-300-01-20- / NON-PUBLIC ESL	15-01947		351700/ UNION CTY EDUC SERVICES	CP JUNE		87.29
P2-505-100-300-01-20- / NON-PUBLIC - TRANS	15-01947		351700/ UNION CTY EDUC SERVICES	CP JUNE		1,427.13
P2-506-100-300-01-20- / NON PUB SUPPLE / INSTRUC	15-01947		351700/ UNION CTY EDUC SERVICES	CP JUNE		3,815.90
P2-508-100-300-01-20- / NON-PUBLIC SPEECH CORR	15-01947		351700/ UNION CTY EDUC SERVICES	CP JUNE		2,915.55
P2-509-200-300-01-20- / NP NURSE SVS	15-01941		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		4,398.74
	15-01941		351700/ UNION CTY EDUC SERVICES	CP DECEMBER		4,266.52
	15-01941		351700/ UNION CTY EDUC SERVICES	CP MAY		4,266.52
	15-01941		351700/ UNION CTY EDUC SERVICES	CP JUNE		4,266.52
			Total for P2-509-200-300-01-20- NP NURSE SVS			\$17,198.30

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

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PENDING PAYMENTS

Total for Pending Payments \$3,670,708.89

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UNPOSTED CHECKS						
11-000-218-105-01-10- / GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	71515	4,656.58
11-000-219-105-01-19- / SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	71515	9,286.98
11-000-221-102-01-54- / SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	71515	64,354.11
11-000-221-105-01-54- / SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	71515	2,287.62
11-000-230-104-01-54- / SAL BD SECY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	71515	7,066.29
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	71515	20,371.11
11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	71515	15,152.93
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	71515	2,916.66
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	71515	1,300.00
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	71515	187.50
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	71515	5,629.16
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	71515	5,462.50
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	71515	9,541.45
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	71515	5,962.50
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	71515	5,545.83
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	71515	10,624.78
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	71515	25,823.92
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	71515	15,370.41
11-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	71515	5,712.50
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	71515	12,183.32
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	71515	4,717.28
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	71515	15,436.56
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	71515	17,341.39
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	71515	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	71515	13,458.11
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	71515	10,893.11
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	71515	29,132.54

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UNPOSTED CHECKS						
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	71515	2,388.25
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	71515	8,912.54
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	71515	7,924.85
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	71515	7,363.57
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	71515	10,688.27
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	71515	8,626.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	71515	9,002.07
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	71515	13,531.68
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	71515	26,829.85
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	71515	18,190.82
11-000-262-100-01-12- / SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	71515	9,566.07
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	71515	1,903.41
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	71515	329.25
11-000-263-100-01-26- / SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	71515	12,727.13
11-000-270-160-01-26- / SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	71515	4,881.90
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	71515	7,300.20
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	71515	6,190.36
11-140-100-101-01-10- / UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	71515	2,958.99
11-140-100-101-06-10- / SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	71515	7,076.03
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	71515	1,041.67

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-211-110-01-54-/ RESIDENCY INVESTIGATORS				HF	RESIDENCY INVESTIGATORS	71515	5,418.75
	X		UNION BD/ED PAYROLL A/C				
P1-000-213-104-32-11-/ SAL NUR SUB BMS				HF	SAL NUR SUB BMS	71515	480.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL				HF	RELATED SVS OTHER SAL	71515	1,214.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-217-100-01-19-/ EXTRA SVS SAL PERS TA				HF	EXTRA SVS SAL PERS TA	71515	176.46
	X		UNION BD/ED PAYROLL A/C				
P1-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR				HF	SAL CURR WRITE/MENTOR	71515	9,000.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR				HF	SAL CURR WRITE/MENTOR	71515	8,400.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-223-110-01-54-0612/ INSTR STAFF TRN SAL				HF	INSTR STAFF TRN SAL	71515	480.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-240-103-01-10-/ PRINCIPAL SAL UHS				HF	PRINCIPAL SAL UHS	71515	11,000.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-240-105-01-10-/ SAL PRINC SECY UHS				HF	SAL PRINC SECY UHS	71515	931.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-240-105-32-54-/ SECRETARIAL SUBS				HF	SECRETARIAL SUBS	71515	2,500.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-240-110-01-10-HS10/ GRADUATION OTHER SAL				HF	GRADUATION OTHER SAL	71515	3,772.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-251-110-01-54-/ CS PRINTING SAL				HF	CS PRINTING SAL	71515	1,890.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-261-100-30-26-DO26/ SAL OT - REQ MAINT				HF	SAL OT - REQ MAINT	71515	2,717.14
	X		UNION BD/ED PAYROLL A/C				
P1-000-261-105-01-26-/ SAL SECRETARY B & G				HF	SAL SECRETARY B & G	71515	6,553.68
	X		UNION BD/ED PAYROLL A/C				
P1-000-262-100-01-54-/ SAL CUSOTDIAL ADM				HF	SAL CUSOTDIAL ADM	71515	1,458.00
	X		UNION BD/ED PAYROLL A/C				
P1-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH				HF	SAL CUSOTDIAL OT BH	71515	476.25
	X		UNION BD/ED PAYROLL A/C				

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				Type *	Multi Remit To Check Name		
UNPOSTED PRIOR YEAR CHECKS							
P1-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT CF	423.51
	X		JUNX				71515
P1-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT FS	670.26
	X		JUNX				71515
P1-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT JF	3,581.73
	X		JUNX				71515
P1-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT LS	1,421.39
	X		JUNX				71515
P1-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT WS	460.44
	X		JUNX				71515
P1-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT KMS	961.49
	X		JUNX				71515
P1-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSOTDIAL OT UHS	1,180.42
	X		JUNX				71515
P1-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT BMS	1,742.12
	X		JUNX				71515
P1-000-262-100-30-12-DO26/ SAL OT CUST HC				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	SAL OT CUST HC	2,865.35
	X		JUNX				71515
P1-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL BH	2,916.00
	X		JUNX				71515
P1-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL CF	2,409.75
	X		JUNX				71515
P1-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL FS	999.00
	X		JUNX				71515
P1-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL HS	864.00
	X		JUNX				71515
P1-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL JF	756.00
	X		JUNX				71515
P1-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL LS	1,404.00
	X		JUNX				71515
P1-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL WS	2,052.00
	X		JUNX				71515

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

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				Type *	Multi Remit To Check Name		
UNPOSTED PRIOR YEAR CHECKS							
P1-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL KMS	71515	1,059.75
	X	JUNX					
P1-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL UHS	71515	1,296.00
	X	JUNX					
P1-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL BMS	71515	9,801.00
	X	JUNX					
P1-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL HC	71515	2,700.00
	X	JUNX					
P1-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST BH	71515	402.42
	X	JUNX					
P1-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST CF	71515	283.90
	X	JUNX					
P1-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST FS	71515	252.00
	X	JUNX					
P1-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST JF	71515	185.10
	X	JUNX					
P1-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST LS	71515	343.71
	X	JUNX					
P1-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST WS	71515	379.97
	X	JUNX					
P1-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST HC	71515	413.07
	X	JUNX					
P1-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL BH	71515	500.06
	X	JUNX					
P1-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL CF	71515	772.82
	X	JUNX					
P1-000-262-107-02-06-C506/ BREAKFAST PROG SAL JF	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL JF	71515	329.59
	X	JUNX					
P1-000-262-107-02-08-WS08/ BREAKFAST PROG SAL	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL WS	71515	386.41
WS	X	JUNX					
P1-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2015JUN	PRL-2015JUN	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL BS	71515	289.81
	X	JUNX					

* 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 Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS						
P1-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF BREAKFAST PROG SAL HC	71515	1,068.33
P1-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL BH	71515	204.57
P1-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL CF	71515	386.41
P1-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL FS	71515	1,471.77
P1-000-262-107-08-06-C506/ SECURITY MONIT SAL JF	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL JF	71515	1,034.22
P1-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL LS	71515	761.46
P1-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL WS	71515	295.49
P1-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL KS	71515	1,693.39
P1-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL HS	71515	613.71
P1-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL BS	71515	914.89
P1-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL HC	71515	318.22
P1-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SUB PLAY/CAFE ASSTS	71515	383.39
P1-000-263-100-30-26-DO26/ SAL OT GROUNDS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SAL OT GROUNDS	71515	964.38
P1-000-266-100-30-54-HS10/ SAL SECURITY OT	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SAL SECURITY OT	71515	6,640.10
P1-000-266-100-32-09-KS09/ SAL SEC SUB KMS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SAL SEC SUB KMS	71515	480.00
P1-000-266-100-32-10-HS10/ SAL SEC SUB UHS	X	PRL-2015JUN	PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF SAL SEC SUB UHS	71515	2,256.00

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-266-100-32-11-BS11/ SAL SEC SUB BMS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	384.00
	X		JUNX				
P1-000-266-100-36-02-BH02/ FRONT DOOR GREET BH				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	1,228.48
	X		JUNX				
P1-000-266-100-36-03-CF03/ FRONT DOOR GREET CF				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	643.50
	X		JUNX				
P1-000-266-100-36-04-FS04/ FRONT DOOR GREET FS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	869.00
	X		JUNX				
P1-000-266-100-36-06-JF06/ FRONT DOOR GREET JF				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	675.75
	X		JUNX				
P1-000-266-100-36-07-LS07/ FRONT DOOR GREET LS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	1,196.31
	X		JUNX				
P1-000-266-100-36-08-WS08/ FRONT DOOR GREET WS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	2,319.25
	X		JUNX				
P1-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	748.00
	X		JUNX				
P1-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	646.25
	X		JUNX				
P1-000-266-100-36-11-HC12/ FRONT DOOR GREET HC				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	1,391.50
	X		JUNX				
P1-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	13,123.49
	X		JUNX				
P1-000-270-160-00-27-/ TRANS SAL CO-CURR				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	1,195.35
	X		JUNX				
P1-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	27,867.97
	X		JUNX				
P1-000-270-160-30-26-DO26/ SAL OT MECHANIC				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	3,416.54
	X		JUNX				
P1-000-270-162-03-27-/ SAL CO-CURR ATHLEC				PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	71515	589.30
	X		JUNX				
P1-000-291-290-01-54-/ ACCUM SICK DAYS				PRL-2015R PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HP	71515	126,525.00
			R				

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UNPOSTED PRIOR YEAR CHECKS						
P1-110-100-101-32-08-/ KIND SUB SAL WS	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF KIND SUB SAL WS	71515	100.00
		JUNX				
P1-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL BH	71515	800.00
		JUNX				
P1-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL CF	71515	1,920.00
		JUNX				
P1-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL BH	71515	10,467.72
		JUNX				
P1-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL CF	71515	9,210.00
		JUNX				
P1-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL FS	71515	9,240.00
		JUNX				
P1-120-100-101-32-06-/ GRADE 5 SUB SAL C5	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 5 SUB SAL C5	71515	10,697.50
		JUNX				
P1-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL LS	71515	6,970.00
		JUNX				
P1-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL WS	71515	7,030.00
		JUNX				
P1-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL HC	71515	11,887.50
		JUNX				
P1-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADES 6-8 TCHR SAL BMS	71515	2,560.00
		JUNX				
P1-130-100-101-32-09-/ GRADES 6-8 SUB SAL KMS	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADES 6-8 SUB SAL KMS	71515	5,795.00
		JUNX				
P1-130-100-101-32-11-/ GRADES 6-8 SUB SAL BMS	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF GRADES 6-8 SUB SAL BMS	71515	21,225.00
		JUNX				
P1-140-100-101-03-10-/ HS10/ SAL TCH-SAT DETENTION	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF SAL TCH-SAT DETENTION	71515	2,643.75
		JUNX				
P1-140-100-101-03-11-/ BS11/ SAL TCH SAT DETENTION	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF SAL TCH SAT DETENTION	71515	705.00
		JUNX				
P1-140-100-101-04-10-/ HS10/ SAL TEACH - E.D. 2	X	PRL-2015JUN	349000/ UNION BD/ED PAYROLL A/C	HF SAL TEACH - E.D. 2	71515	1,480.00
		JUNX				

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UNPOSTED PRIOR YEAR CHECKS							
P1-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	X		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	UHS GRADES 9-12 SUB SAL	71515	19,980.00
			JUNX				
P1-150-100-101-01-19-SS19/ HOME INST SAL	X		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	HOME INST SAL	71515	1,112.50
			JUNX				
P1-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	X		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	HOME INST EXTRA HRLY	71515	29,408.30
			JUNX				
P1-190-100-106-01-10-/ TCHR ASSISTANTS UHS	X		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	TCHR ASSISTANTS UHS	71515	144.00
			JUNX				
P1-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	X		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	BILINGUAL/ESL TCHR SAL	71515	685.64
			JUNX				
P1-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	X		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	STUD/BODY SAL ATHLETIC	71515	2,960.75
			JUNX				
P2-231-100-100-50-20-0010/ TITLE 1 UHS EXT DAY SAL	A		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	TITLE 1 UHS EXT DAY SAL	71515	3,052.14
			JUNX				
P2-361-100-100-01-20-/ C PERKINS INSTR SAL	A		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	C PERKINS INSTR SAL	71515	4,714.00
			JUNX				
P2-361-200-100-01-20-/ C PERKINS NON INST SAL	A		PRL-2015JUN PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	C PERKINS NON INST SAL	71515	1,930.00
			JUNX				

Total for Unposted Checks

\$963,078.92

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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 07/17/2015 at 12:27:43 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,400,152.44		\$492,442.08		\$2,892,594.52
10	12	\$2,780.59				\$2,780.59
10	P1	\$848,285.18		\$459,899.03		\$1,308,184.21
Fund 10	TOTAL	\$3,251,218.21		\$952,341.11		\$4,203,559.32
20	P2	\$119,516.68		\$9,696.14		\$129,212.82
30	30	\$2,670.00				\$2,670.00
61	61	\$197,304.00		\$1,041.67		\$198,345.67
GRAND	TOTAL	\$3,570,708.89	\$0.00	\$963,078.92	\$0.00	\$4,533,787.81

Chairman Finance Committee

Member Finance Committee