

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64 and Check Date is from 06/01/2015 to 06/23/2015

va_bill1.10272014
06/19/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	62315	6,139.80
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	6,531.25
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	62315	3,479.00
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	62315	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	62315	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	62315	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	62315	62,371.80
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	62315	96,607.35
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	42,975.85
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	62315	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	62315	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	62315	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	62315	8,814.77

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

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11-000-218-105-01-11-/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	62315	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	62315	109,927.65
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	62315	11,012.35
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	62315	64,354.11
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	4,060.65
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	62315	1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	62315	1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	62315	360.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	62315	6,902.25

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11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	62315	13,841.41
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	62315	14,734.24
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	62315	2,916.66
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	62315	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	62315	183.33
11-000-230-110-02-54-/ SUBSTITUTE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITUTE PROCUREMENT	62315	7,650.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	62315	5,629.16
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	62315	5,712.50
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	62315	5,462.50
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	62315	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	62315	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	62315	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	62315	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	62315	25,823.92
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	62315	15,370.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	62315	5,712.50
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	62315	12,183.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	62315	4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	62315	4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	62315	4,145.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	62315	4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	62315	4,027.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	62315	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	62315	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	62315	9,627.76
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	62315	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	62315	4,141.85

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UNPOSTED CHECKS						
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	62315	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	62315	17,150.85
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	62315	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	62315	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	62315	10,822.28
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	62315	29,132.54
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	62315	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	62315	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	62315	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	62315	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	62315	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	62315	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	62315	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	62315	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	62315	26,927.35
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	62315	16,235.20
11-000-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	62315	9,566.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	62315	1,903.41
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	62315	108.00
11-000-262-107-01-02-HR/HRLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	62315	1,650.80
11-000-262-107-01-03-HR/HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	62315	1,274.90
11-000-262-107-01-04-HR/HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	62315	1,357.50
11-000-262-107-01-06-HR/HRLY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	62315	1,246.51
11-000-262-107-01-07-HR/HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	62315	1,524.70
11-000-262-107-01-08-HR/HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	62315	1,480.70
11-000-262-107-01-12-HR/HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	62315	2,114.20
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	62315	12,727.13

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11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	62315	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	62315	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	62315	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	62315	6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	62315	3,184.00
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	62315	24,706.18
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	62315	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	62315	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	62315	6,190.36
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	62315	51,890.23
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	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	62315	59,451.74
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	62315	86,613.56
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	62315	90,842.79
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	62315	110,060.83
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	62315	75,794.87
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	62315	93,852.87
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	62315	78,114.88
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	62315	4,060.00

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
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	62315	149,195.35
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	62315	205,337.30
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	62315	512,501.96
11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	62315	765.00
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.	62315	6,762.33
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	62315	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	62315	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	62315	6,031.60
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	62315	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	62315	5,458.90
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	62315	7,857.80
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	62315	1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	62315	7,449.09
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	62315	1,337.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	62315	5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	62315	1,082.95
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	62315	22,969.10
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	62315	6,465.50
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	62315	16,076.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	62315	8,362.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	62315	6,869.30
11-212-100-106-01-19-/ MULTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TA	62315	2,285.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	62315	326,017.72
11-213-100-106-01-19-/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	62315	18,840.07
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	62315	15,339.25
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	62315	1,012.75
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	62315	9,378.65

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA		62315	5,896.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER		62315	9,162.40
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA		62315	2,251.45
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL		62315	107,746.31
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL		62315	27,748.85
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET		62315	3,676.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC		62315	7,532.00
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		62315	6,635.00
20-231-200-100-50-20-0010/ TIT I UHS EXT DAY COR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I UHS EXT DAY COR		62315	1,000.00
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		62315	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		62315	1,041.67
Total for Unposted Checks								\$3,368,920.47

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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 06/19/2015 at 11:40:55 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,356,243.80		\$3,356,243.80
20	20			\$11,635.00		\$11,635.00
61	61			\$1,041.67		\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,368,920.47	\$0.00	\$3,368,920.47

Chairman Finance Committee

Member Finance Committee

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		Check#	Check Amount
				Type *	Multi Remit To Check Name		
PENDING PAYMENTS							
DB:10-421- CR:10-101-	NAP Check		386103/ FRANKLIN SCHOOL PTA	CF	REF. FLD TRP WEBER PARK		165.00
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	MAY		4,752.20
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	MAY AIDE		4,300.00
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	OT		270.00
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	JUNE		4,752.20
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	JUNE AIDE		4,300.00
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CF	OT		270.00
	15-01376		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01376		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01377		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01377		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01502		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01502		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01378		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01378		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01381		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01381		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	15-01382		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01382		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01383		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01383		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01384		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01384		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-03408		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-03408		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01390		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01390		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01391		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01391		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01389		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01389		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01392		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01392		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01428		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20

* 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		
PENDING PAYMENTS							
11-000-100-562-01-19- TUITION-LEA SPECIAL	15-01428		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01394		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01394		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01427		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01427		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01426		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01426		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-01429		219450/ MORRIS UNION JOINTURE COMM.	CP	MAY		8,528.20
	15-01429		219450/ MORRIS UNION JOINTURE COMM.	CF	JUNE		8,528.20
	15-02166		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	JUNE		4,893.00
	15-02166		385353/ SOMERSET CTY ED SERVICES COMMISSION	CF	JUNE AIDE		2,702.00
	15-01473		351700/ UNION CTY EDUC SERVICES	CP	MAY		6,671.30
	15-01473		351700/ UNION CTY EDUC SERVICES	CP	MAY AIDE		3,626.10
	15-01474		351700/ UNION CTY EDUC SERVICES	CP	MAY		6,671.30
	15-01474		351700/ UNION CTY EDUC SERVICES	CP	MAY AIDE		3,626.10
	15-01475		351700/ UNION CTY EDUC SERVICES	CP	MAY		6,671.30
	15-01475		351700/ UNION CTY EDUC SERVICES	CP	MAY AIDE		3,626.10
	15-01476		351700/ UNION CTY EDUC SERVICES	CP	SPEECH MAY		160.00
	15-01476		351700/ UNION CTY EDUC SERVICES	CP	MAY		6,671.30
	15-01477		351700/ UNION CTY EDUC SERVICES	CP	MAY		6,671.30
	15-01477		351700/ UNION CTY EDUC SERVICES	CP	MAY SPEECH		160.00
	15-01478		351700/ UNION CTY EDUC SERVICES	CP	MAY		6,671.30

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-562-01-19- TUITION-LEA SPECIAL	15-01478		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		3,626.10
	15-01479		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	15-01481		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	15-01490		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	15-01490		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		1,813.05
	15-01491		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	15-01491		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		1,813.05
	15-01492		351700/ UNION CTY EDUC SERVICES CP	MAY		6,671.30
	15-01678		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,288.00
	15-01678		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDE		3,626.10
	15-01678		351700/ UNION CTY EDUC SERVICES CP	MAY		6,288.00
	15-01678		351700/ UNION CTY EDUC SERVICES CP	MAY AIDE		3,626.10
	15-01741		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,288.00
	15-01741		351700/ UNION CTY EDUC SERVICES CP	MAY		6,288.00
	15-01743		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,288.00
	15-01743		351700/ UNION CTY EDUC SERVICES CP	MAY		6,288.00
	15-01744		351700/ UNION CTY EDUC SERVICES CP	APRIL		4,763.00
	15-01744		351700/ UNION CTY EDUC SERVICES CP	MAY		4,763.00
	15-01745		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,288.00
	15-01745		351700/ UNION CTY EDUC SERVICES CP	MAY		6,288.00
	15-01746		351700/ UNION CTY EDUC SERVICES CP	APRIL		4,763.00
	15-01746		351700/ UNION CTY EDUC SERVICES CP	MAY		4,763.00
	15-02974		351700/ UNION CTY EDUC SERVICES CP	MAY		5,009.50
	15-01724		77600 / CRANFORD BOARD OF EDUCATION	MAY		4,752.20
	15-01724		77600 / CRANFORD BOARD OF EDUCATION	MAY AIDE		4,300.00
	15-01724		77600 / CRANFORD BOARD OF EDUCATION	JUNE		4,752.20
	15-01724		77600 / CRANFORD BOARD OF EDUCATION	JUNE AIDE		4,300.00
Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL						\$524,811.50

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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	15-03640		383714/ COLLIER HIGH SCHOOL	CF Collier		9,961.38
	15-01306		2239 / CEREBRAL PALSY OF NO. JERSEY	CP APRIL REVISED		341.34
	15-01306		2239 / CEREBRAL PALSY OF NO. JERSEY	CF JUNE		4,096.08
	15-01612		383160/ GATEWAY SCHOOLRKS ASSOCIATES	CF JUNE		3,856.72
	15-01613		383160/ GATEWAY SCHOOLRKS ASSOCIATES	CF JUNE		3,856.72
	15-02169		1214 / OCCUPATIONAL CENTER OF UNION	CP MAY		2,600.00
	15-03602		365050/ WASHINGTON ACADEMY INC.	CF APRIL - EXIT		3,212.95
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$27,925.19
11-000-100-567-01-19-/ OUT OF STATE PLACEMENT	15-01623		383920/ CRESTWOOD-WOODS SERVICES	CP MAY		5,742.56
11-000-100-569-01-54-0060/ CHARTER SCHOOLS	15-01860		385331/ EAST ORANGE COMMUNITY CHARTER SCHOOL	CF L.G.		6,712.50
	15-01859		386558/ GREAT OAKS CHARTER SCHOOL	CF T.Q.		7,188.50
	15-02599		387039/ LINK COMMUNITY SCHOOL	CF AB/GO/DO/MO/MS		65,137.00
	15-01870		386981/ PHILLIP'S ACADEMY CHARTER SCHOOL	CF CC/JD/SL/JL/BO/JO		29,582.00
	15-01863		386658/ TEAM ACADEMY	CF CR/JN/KF/SR		21,922.12
	15-01865		386806/ UNITY CHARTER SCHOOL	CF CA		4,766.50
			Total for 11-000-100-569-01-54-0060 CHARTER SCHOOLS			\$135,308.62
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	15-00690		39100 / BHARATI S. MULLICK, M.D.	CF JUNE		1,666.63
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	15-01370		384719/ CALDWELL PEDIATRIC THERAPY CENTER	CP MAY		742.50
	15-01245		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200718434		156.56
	15-01842		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		12,859.00

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11-000-216-320-01-19- / CONTRACTED RELATED SERVI	15-01355		386735/ INLINGUA	CP INV# SU6258		180.00
	15-01360		351700/ UNION CTY EDUC SERVICES	CP APRIL		875.00
	15-03196		386664/ LOVING CARE AGENCY INC.	CP E.L.		1,732.50
	15-03679		384995/ HELENE SARNELL	CF JUNE		7,055.00
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150011788		4,179.35
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150012286		4,477.55
Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI						\$32,257.46
11-000-218-610-01-42- / SAC SUPPLIES/6-12	15-03272		2981 / BAKER & TAYLOR	CF SAC SUPPLIES/6-12		249.20
11-000-219-320-01-19- / CONTR CST EVALS	15-01247		2536 / ABRAHAM D. MORGANOFF, M.D.	CP T.F.		450.00
	15-01247		2536 / ABRAHAM D. MORGANOFF, M.D.	CP A.A.		450.00
	15-01361		1214 / OCCUPATIONAL CENTER OF UNION	CP F.W.		300.00
	15-03095		328725/ SUMMIT SPEECH SCHOOL	CP L.F.		200.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP R.B.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP R.M.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP M.V.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP C.D.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.S.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP V.D.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.C.		100.00
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP Y.Q.		100.00

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PENDING PAYMENTS 11-000-219-320-01-19/ CONTR CST EVALS	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP D.E.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP D.P.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP C.D.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP S.B.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP S.D.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP B.T.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP R.D.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP M.D.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP S.C.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.C.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP L.A.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP C.G.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP D.A.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP N.R.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.D.	100.00	
	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CF K.C.	100.00	
Total for 11-000-219-320-01-19- CONTR CST EVALS					\$3,800.00	

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11-000-219-320-02-19-/ STAFF DEVELOPMENT	15-02297		386251/ AMY SUSAN JACOB	CF STAFF DEVELOPMENT		400.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP MONICA MCGOVERN		85.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP GINA PAPEO		105.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP KEVIN HAGEN		155.00
			Total for 11-000-223-580-01-23-0060	PROF DEV TRAVEL		\$345.00
11-000-230-331-00-54-0060/ CONT SERV/ LEGAL FEES	15-00637		381605/ APRUZZESE, MCDERMOTT	CP INV# 207733		4,883.60
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	15-01975		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 34829		810.00
	15-03512		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ARCHITECT/ENGINEER SVS		5,750.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS		\$6,560.00
11-000-230-530-01-54-/ TELEPHONE ADM	15-00787		383402/ VERIZON WIRELESS	CP MAY		1,531.83
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	15-00151		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 03939702		18.60
	15-00150		351900/ WORRALL NEWSPAPERS	CP INV# 62569		28.23
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62565		45.38
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62566		28.72
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62567		29.21
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62568		32.15
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62570		39.01
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62571		29.21
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62572		29.21
	15-00150		351900/ WORRALL NEWSPAPERS	CP 62573		32.15
	15-00150		351900/ WORRALL NEWSPAPERS	CF 62574		25.29
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING		\$337.16
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	15-00689		384615/ LEXISNEXIS	CP MAY		341.46
	15-03676		383171/ OMNI PUBLISHERS, INC.	CF Educational Law Books		805.85
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$1,147.31

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11-000-230-610-01-54-0612/ GEN ADM NONINST SUPPLY	15-03595		1232 / APPLE COMPUTER, INC.	CF	For Administrator Use		8,694.00
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	15-03748		1912 / ARAMARK ED SERVICES INC	CF	water for graduation		489.24
11-000-230-890-00-54-0060/ BOE BREACH	14-02076		383653/ PATRICIA BATTINELLI	CP	9 OF 22		13.49
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	15-02572		162000/ LINDA IONTA	CP	MAY		56.78
	15-02120		2324 / THOMAS SHERIDAN	CP	APRIL & MAY		141.67
	15-03686		387114/ CHARLENE DINATALE	CP	FEBRUARY		11.59
	15-03002		386801/ SHERYL BROWN	CP	DEC. & JAN.		18.33
			Total for 11-000-240-580-01-54-0060		SCH ADMIN TRAVEL		\$228.37
11-000-240-610-01-03-/ CF NONINST SUPPLY	15-03203		3000 / SCHOOL SPECIALTY, INC.	CF	CF NONINST SUPPLY		1,793.65
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	15-03471		147950/ HERMITAGE ART CO	CF	OTHER EXP-PRIN/FS		482.12
11-000-251-592-01-54-0060/ CS MISC PUR SVS	15-00697		381785/ PITNEY BOWES INC.	CF	JUNE		418.00
11-000-252-340-55-54-IT55/ PROF TECH SVS	15-02056		386454/ CATAPULT K12	CF	INV# 1040225		594.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP	INV# 37894		750.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP	INV# 37893		3,725.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP	INV# 37630		350.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP	INV# 37333		350.00
	15-01160		386234/ DAVID H JONES	CF	PROF TECH SVS		1,675.00
	15-01959		384327/ KEYBOARD CONSULTANTS INC	CP	INV# 501784		18.00
	15-01959		384327/ KEYBOARD CONSULTANTS INC	CP	INV# 501816		249.00
			Total for 11-000-252-340-55-54-IT55		PROF TECH SVS		\$7,711.00
11-000-261-420-01-26-/ REQ MAINT/REPAIRS DW	15-01213		384708/ HAIG'S SERVICE CORP.	CF	ANNUAL FIRE ALARM TST & INSPEC		3,499.44
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	15-01302		386569/ ANCHOR PEST CONTROL	CP	JUNE		70.00
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	15-01302		386569/ ANCHOR PEST CONTROL	CP	JUNE		70.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	15-01302		386569/ ANCHOR PEST CONTROL	CP	JUNE		70.00

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11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	15-01987		198200/ MANHATTAN WELDING CO. CP	INV# 70109		9,683.50
			INC.			
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	15-03647		387104/ ALWAYS SAFE SIDEWALKS CF	Repair sidewalk LIVINGSTON		2,040.00
	15-01302		386569/ ANCHOR PEST CONTROL CP	JUNE		70.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$2,110.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	15-01302		386569/ ANCHOR PEST CONTROL CP	JUNE		70.00
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	15-03647		387104/ ALWAYS SAFE SIDEWALKS CF	Repair KMS Sidewalks		1,683.00
	15-01302		386569/ ANCHOR PEST CONTROL CP	JUNE		85.00
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		\$1,768.00
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	15-01987		198200/ MANHATTAN WELDING CO. CP	INV# 70200/70198		9,276.00
			INC.			
	15-01302		386569/ ANCHOR PEST CONTROL CP	JUNE		125.00
	15-03484		384708/ HAIG'S SERVICE CORP. CF	HS Fire Alarm		826.00
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS		\$10,227.00
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	15-01302		386569/ ANCHOR PEST CONTROL CP	JUNE		85.00
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	15-01302		386569/ ANCHOR PEST CONTROL CP	JUNE		35.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	15-01302		386569/ ANCHOR PEST CONTROL CP	JUNE		35.00
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	15-02339		384708/ HAIG'S SERVICE CORP. CP	INV# 180409		99.00
	15-02339		384708/ HAIG'S SERVICE CORP. CP	INV# 182004		99.00
			Total for 11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH		\$198.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	15-03659		165200/ JAEGER LUMBER CO	CF Air Conditioning Battle Hill		56.28
	15-01574		164300/ J. W. GOODLIFFE & SON CP	INV# 00673944		14.58
	15-03612		170750/ JOHNSTONE SUPPLY CO. CF	DW Refrigerant		869.85
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$940.71
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	15-03574		383765/ JEWEL ELECTRIC SUPPLY CF	Battle Hill AC		4,225.49
			CO.			
	15-03544		381127/ WINROC SPI CF	Battle Hill AC		3,660.00
	15-03533		170750/ JOHNSTONE SUPPLY CO. CF	AC for Battle Hill		21,413.10
			Total for 11-000-261-610-04-26-0002	REQ MAINT SUPP BH		\$29,298.59
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	15-03586		170750/ JOHNSTONE SUPPLY CO. CF	AC Franklin		731.57

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11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	15-03577		383765/ JEWEL ELECTRIC SUPPLY CO.	CF Emergency Lights Wash		1,309.32
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	15-03629		383765/ JEWEL ELECTRIC SUPPLY CO.	CF AC for Cosmetology at HS		370.86
	15-03477		170750/ JOHNSTONE SUPPLY CO.	CF Contactor for HS Band room		43.98
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$414.84
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	15-03709		383442/ NEWARK PAINT II, INC.	CF Paint for asst superintendent		55.98
11-000-261-890-03-26-/ MAINTENANCE EXP	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP FRANK D'AMICO		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP PAUL SCHWAB		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CF ODIUS CANNON		100.00
	15-03695		384348/ FASTENAL IND & CONST SUPPLIES	CF Shop Supplies		261.30
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$561.30
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	15-03249		386569/ ANCHOR PEST CONTROL	CP JUNE		65.00
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	15-03628		387107/ SUPPLYWORKS	CF Paper Towels		3,170.00
11-000-263-610-01-26-/ GROUNDS SUPPLIES	15-03650		384348/ FASTENAL IND & CONST SUPPLIES	CF Angle Iron		215.82
	15-03708		328720/ SUMMIT IND HARDWARE INC	CF Weed Trimmer & Lawn Mower		2,399.95
	15-02155		366775/ WELDON MATERIALS, INC.	CP INV# 3047940		260.00
	15-02155		366775/ WELDON MATERIALS, INC.	CP INV# 3047497		199.00
	15-03511		366775/ WELDON MATERIALS, INC.	CF Tac for Paving		61.00
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$3,135.77
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	15-03700		322000/ SPRINGFIELD TRUCK CENTER	CF Power Steering Pump		298.91
11-000-266-300-01-54-/ SEC PUR TECH SVS DW	15-03603		384708/ HAIG'S SERVICE CORP.	CF Replace damaged cameras KMS		3,672.00
11-000-266-890-01-54-0612/ SECURITY MISC DW	15-03515		386517/ AMERICAN WEAR INC.	CF Security uniforms		582.00
	15-03506		387089/ GRAVOTECH, INC.	CF For security department		354.18
	15-03618		386517/ AMERICAN WEAR INC.	CF Summer Shirts Security		256.00

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<p style="margin-left: 40px;">Total for 11-000-266-890-01-54-0612 SECURITY MISC DW \$1,192.18</p>						
11-000-270-420-01-27-1 REPAIR & MAINT SERVICES	15-03665		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF REPAIR TIRE/ BUS 73		57.00
	15-03673		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF CHANGE BREAKAWAY NOZZLE		336.79
	15-01455		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF JUNE		200.00
<p style="margin-left: 40px;">Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES \$593.79</p>						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-02049		386353/ AHLUS SUNNAH SCHOOL	CP ISHTYAG ABUSHERIAH		442.00
	15-01688		386311/ ACADEMY OF ST. ELIZABETH	CP MARIA LONERO		884.00
	15-01688		386311/ ACADEMY OF ST. ELIZABETH	CP JOANN CRISCUOLO		442.00
	15-01688		386311/ ACADEMY OF ST. ELIZABETH	CP GAITE STINFIL		442.00
	15-01688		386311/ ACADEMY OF ST. ELIZABETH	CP CARMELA TRUSSO		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP JASON ALVAREZ		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP ALYSON CHACON		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP GRACE DePALMA		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP VICTORIA GILLIARD		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP MACHERIE HORROBIN		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP JANEEN A. MILLER		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP KEVIN MOXLEY		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP KLEBER PALMA		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP MARILENE PALMA		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP LAURIE RIZZO		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP FRANKEL SENORA		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP CATHERINE SIMOES		442.00
	15-01691		385743/ BENEDICTINE ACADEMY	CP ISABEL THOMPSON		442.00
	15-02075		386992/ FRELINGHUYSEN MIDDLE SCHOOL	CP BRENDA CASTELLI		442.00

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01696		385751/ HOLY SPIRIT SCHOOL	CP TAHIRA BENNETT		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP MELISSA PACHAS		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP JOSEPH CHUA		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP FELICIA DRAYTON		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP EDELWISA GUILLEN		884.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP JENNIFER KOENEMUNG		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP LESIA KUZIW		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP FLEURETTE LAHENS		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP JOSEPHINE OKOLO		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP BLANCA PASTORE		884.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP LUZVITA RESTREPO		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP MARIA SA-MARCIANTE		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP JOSEPH SILVALA		442.00
	15-01696		385751/ HOLY SPIRIT SCHOOL	CP GAMAI SMALLWOOD		884.00
	15-01697		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP KEVIN BOBER		884.00
	15-01697		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP PATRICIA DEL ROSSI		884.00
	15-01697		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP KATHERINE GURANGO		884.00
	15-01697		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP KATHRYN MALEC		442.00
	15-01697		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP MILLETTE SALAZAR		442.00
	15-02989		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP LIGE A. HAMPTON		250.41
	15-02946		387055/ IMMACULATE CONCEPTION HIGH SCHOOL	CP CHINWE MELIE		884.00
	15-01698		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP HAWA ZOE DAHN SAW		442.00
	15-01698		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP LESLIE RODRIGUEZ		442.00
	15-01698		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP LaDONNA WILLIAMS		442.00

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

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				Type *	Multi Remit To Check Name		
PENDING PAYMENTS							
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01698		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP	INGRID FULLERTON		442.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ANTONIA CAMBEIRO		442.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ANABEL DeOLIVEIRA		884.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	D. RODRIGUEZ		442.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ROSA LALA		442.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	DAVID GUAMAN		884.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	DENISE LOPES		884.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	LIONEIDA MENDES		442.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	HILDA T. PINHEIRO		884.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ISABEL PITA		884.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ROSA M. RENDEIRO		442.00
	15-01700		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ELIZEBETE RUNA		442.00
	15-01701		385995/ JKHA	CP	MORIS GALIT SABAG		884.00
	15-01701		385995/ JKHA	CP	STEVE SCHNIPPER		1,326.00
	15-02697		386336/ LINK COMMUNITY SCHOOL	CP	YEMISI ALLEN		442.00
	15-02697		386336/ LINK COMMUNITY SCHOOL	CP	ALNISA JACKSON		442.00
	15-02697		386336/ LINK COMMUNITY SCHOOL	CP	OLUBUKOLA OYEDIRAN		884.00
	15-02697		386336/ LINK COMMUNITY SCHOOL	CP	KATINA WAITERS		442.00
	15-02700		387040/ NEWARK BOYS CHORUS SCHOOL	CP	YEMISI ALLEN		442.00
	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP	KIA GRUNDY		442.00

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PENDING PAYMENTS						
11-000-270-503-01-27-0060/ CONTR.AID IN LIEU OF NP	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP ANTOINETTE HOCHSTAEDTER		442.00
	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP MARIAN HUTCHINSON		442.00
	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP JUDY JOHNSON		442.00
	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP KAREN A. BADELLES		442.00
	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP PINKAL A. PATEL		442.00
	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP MERICIA ROCHA		442.00
	15-01721		385771/ ORATORY PREPARATORY SCHOOL	CP CYNTHIA WANDEL		442.00
	15-01722		385993/ OUR LADY OF GUADALUPE	CP WALTER BUENANO		442.00
	15-01722		385993/ OUR LADY OF GUADALUPE	CP BRENDA CORDOVA		884.00
	15-01722		385993/ OUR LADY OF GUADALUPE	CP AMERICA GONZALEZ		884.00
	15-01732		385774/ OUR LADY OF SORROWS	CP ANN MARIE JACK		442.00
	15-01732		385774/ OUR LADY OF SORROWS	CP ANDREA BANKS-SUGGS		442.00
	15-01732		385774/ OUR LADY OF SORROWS	CP GAITE STINFIL		442.00
	15-01732		385774/ OUR LADY OF SORROWS	CP VANESSA WATKINS		884.00
	15-01733		386002/ THE PINGRY SCHOOL	CP AYANNA BAYNES		442.00
	15-01733		386002/ THE PINGRY SCHOOL	CP ULYSSES SMITH, JR.		442.00
	15-01739		385780/ SETON HALL PREPARATORY SCHOOL	CP SHARANDA BENNETT		442.00
	15-01739		385780/ SETON HALL PREPARATORY SCHOOL	CP TAMESC COHEN		442.00
	15-01739		385780/ SETON HALL PREPARATORY SCHOOL	CP TRINA PARKS		187.00
	15-01739		385780/ SETON HALL PREPARATORY SCHOOL	CP JOHN DITTEMER		442.00
	15-01739		385780/ SETON HALL PREPARATORY SCHOOL	CP ANNA EMBREE		442.00

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	ANTONIO FERREIRA		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	EILEEN GABAYERON		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	SHERILYN GRANDERSON		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	ANN HENN		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	CATHY JACOBY		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	CHARLAINE JOHNSON		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	TERESA MATTHEWS		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	JEWEL MENDOZA		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	YONETTE MORRISON		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	CAROLINA O'CONNOR		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	SAMUEL ONAWUJGA		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	FLEURETTE LAHENS		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	ANGELA NAREA		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	LILYBETH ROMOS		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	ELENA SKINNER		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	RICHARD STEFANIK		442.00
	15-01739		385780/ SETON HALL PREPARATORY CP SCHOOL	ASA YAUNKER		442.00

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PENDING PAYMENTS						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01772		386038/ ST. ANTHONY'S HIGH SCHOOL	CP JAVICIA PETERSON-COLE		442.00
	15-01775		385792/ ST. GENEVIEVE SCHOOL	CP ANA CARDOSO		442.00
	15-01775		385792/ ST. GENEVIEVE SCHOOL	CP JACQUELINE GASTON		884.00
	15-01775		385792/ ST. GENEVIEVE SCHOOL	CP ALYSON GIANCHIGLIA		884.00
	15-01775		385792/ ST. GENEVIEVE SCHOOL	CP ELIZABETH SIMOES		442.00
	15-01776		385795/ ST. JOHN THE APOSTLE	CP MARTINA APONTE		884.00
	15-01776		385795/ ST. JOHN THE APOSTLE	CP HECTOR CADILLO		442.00
	15-01776		385795/ ST. JOHN THE APOSTLE	CP SANDRA CRUZ		442.00
	15-01776		385795/ ST. JOHN THE APOSTLE	CP YIANNA ECONOMIDIS-IOANNOU		442.00
	15-01776		385795/ ST. JOHN THE APOSTLE	CP AMIT MEHRA		442.00
	15-01776		385795/ ST. JOHN THE APOSTLE	CP SHELLON SMALL		884.00
	15-01776		385795/ ST. JOHN THE APOSTLE	CP MARYLIN PIERRE-LOUIS		884.00
	15-01777		385797/ ST. JOHN VIANNEY/COLONIA	CP ODETTE ALY		884.00
	15-01780		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP LaDONNA WILLIAMS		442.00
	15-01780		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP LAVEL JACKSON		442.00
	15-01780		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP JEWEL DOMINO-FRANCIS		442.00
	15-01780		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP LaVONYA HOPSON		442.00
	15-01779		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP DIYA COMACHO		442.00
	15-01779		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP NADINE DEWDNEY		442.00
	15-01779		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP LUCIANA ESTIME		1,768.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP WILETTE COGDELL		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP ROSEANNE COSTELLO		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP HAWA ZOE DAHNSAW		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP MAGALIE DUVESTIL		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP GIOCONDA R. SIMMONDS		442.00

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PENDING PAYMENTS						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01783		385803/ ST. MARYS/ELIZABETH	CP DAVID GUAMAN		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP LISETTE MARTINEZ		442.00
	15-01783		385803/ ST. MARYS/ELIZABETH	CP SHERLYNE MERVILUS		442.00
	15-01785		385814/ ST. ROSE OF LIMA ACADEMY	CP ALLIE BANKS		442.00
	15-01785		385814/ ST. ROSE OF LIMA ACADEMY	CP KARL CALLEJAS		884.00
	15-01785		385814/ ST. ROSE OF LIMA ACADEMY	CP PHILIPPE MATTI		442.00
	15-01785		385814/ ST. ROSE OF LIMA ACADEMY	CP LEONISA G. PINO		442.00
	15-01785		385814/ ST. ROSE OF LIMA ACADEMY	CP STEPHANIE ROSELLE		442.00
	15-01791		386973/ ST. THOMAS THE APOSTLE	CP SHARON DELA CERNA		442.00
	15-01786		385815/ ST. VINCENTS ACADEMY	CP JULIET AJAYI		442.00
	15-01786		385815/ ST. VINCENTS ACADEMY	CP MONDAY EKENEZAR		442.00
	15-01786		385815/ ST. VINCENTS ACADEMY	CP GERDA BENJAMIN		442.00
	15-01786		385815/ ST. VINCENTS ACADEMY	CP GWENDOLYN FURR		442.00
	15-01786		385815/ ST. VINCENTS ACADEMY	CP HAWA ZOE DAHNSAW		442.00
	15-01786		385815/ ST. VINCENTS ACADEMY	CP FESTUS OKAYE		442.00
	15-01738		385784/ TRINITY TEMPLE	CP ANETTA WILSON-BARNETT		442.00
	15-01738		385784/ TRINITY TEMPLE	CP DENISE MALLORY		442.00
	15-01738		385784/ TRINITY TEMPLE	CP SYTORIA WALKER		442.00
	15-01866		386810/ UNITY CHARTER SCHOOL	CP JOCELYN AKINRULI MARTINS		442.00
	15-02106		386516/ WINFIELD TWP SCHOOL	CP TANISHA REDD		442.00
	15-01861		386807/ EAST ORANGE COMM CHARTER SCHOOL	CF ALBERTA McCOY		442.00
	15-02589		386609/ GREAT OAKS CHARTER SCHOOL	CF ANN MARIE QUARRY		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP NATALIE WRIGHT-CHARLTON		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP CAROLINE DeLOS SANTOS		442.00

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PENDING PAYMENTS							
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP	CARLOS DEL VALLE		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP	RICKY MARAJ		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP	DILIP PATEL		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP	JOAN PAVICK		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP	DENIS SHAH		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP	LAKHWIN DOR KAUR		442.00
	15-02074		386366/ JONATHON DAYTON HIGH SCHOOL	CP	KENNETH LEPORE		884.00
	15-02590		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CP	OZNITE OPONT		884.00
	15-02590		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CP	JAMES KOLLIN		442.00
	15-02590		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CP	ROSE LOVE		884.00
	15-02590		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CF	CHANDRA COLE		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	OMEGA GREEN		884.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	JULIET AJAYI		884.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	LUIS CRIOLLO		884.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	HARRY P. DANIELS		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	LATASHA HUTCHINS		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	HELEN KEEGA		884.00

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	CECILIA KENNEDY		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	NICOLE RICHARDSON		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	JUDY DE LA ROSA		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	LILIAN MATARA		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	PHILIPPE MATTI		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	OZNITE OPONT		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	MONICA GIRON		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	PAM JOI SMITH		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	MARK J. SANTOS		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CP	LISA LETT-STULEC		442.00
	15-01784		385812/ ST. PETER'S PREPARATORY H.S.	CF	OMEGA GREEN		884.00
			Total for 11-000-270-503-01-27-0060		CONTR AID IN LIEU OF NP		\$95,025.41
11-000-270-512-01-09-/ CONTRACT SV TRAN KMS	15-03641		360475/ VILLANI BUS CO.	CF	CONTRACT SV TRAN KMS		900.00
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	15-01051		382782/ UNION BD OF ED VENDOR VARIOUS	CP	JEANETTE BRINSON		46.00
	15-01051		382782/ UNION BD OF ED VENDOR VARIOUS	CP	LOURDENA MATHURIN		46.00
	15-01051		382782/ UNION BD OF ED VENDOR VARIOUS	CF	LOURDES BARTOLO		46.00
	15-01049		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ANA SARANGO		100.00
	15-01049		382782/ UNION BD OF ED VENDOR VARIOUS	CF	MARC PIERRE		88.24

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PENDING PAYMENTS

<p style="text-align: center;">Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES</p>						
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	49500 / BUY WISE AUTO PARTS	15-03710		CF BATTERY/75DTPS		\$326.24
	386395/ CHEMCO DISTRIBUTORS	15-03609		CF EZ55/ 55 GALLON DRUM		522.96
	385151/ STANDARD AUTO ELECTRIC	15-03707		CF 160 AMS ALTERNATOR		499.00
	381750/ A & M INDUSTRIAL SUPPLY CO.	15-03581		CF PUPIL TRANS OIL, ETC		320.00
	49500 / BUY WISE AUTO PARTS	15-03713		CF MASTER BIT SET/ETC		140.40
	49500 / BUY WISE AUTO PARTS	15-03674		CF CROSSOVER GASKETS/ 35357		638.56
	384348/ FASTENAL IND & CONST SUPPLIES	15-03585		CF THREAD-SETTER/39301		56.28
	386536/ HOOVER TRUCK CENTER INC.	15-03699		CF 00065628 RADIATOR CAP		172.00
	386536/ HOOVER TRUCK CENTER INC.	15-03596		CF FREIGHT CHARGE/27EZ05		38.20
	382074/ H. A. DEHART & SON	15-03667		CF PIPE EXHAUST/BUS 54		47.08
<p style="text-align: center;">Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC</p>						
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	383961/ NATIONAL FUEL OIL, INC.	15-01058		CP INV# 231578		142.00
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	383961/ NATIONAL FUEL OIL, INC.	15-01057		CP INV# 231576		\$2,576.48
11-000-270-890-01-27-/ TRANS MISC DUES	385028/ PTSI, INC.	15-03643		CF Bus training dvd's		2,538.36
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	383786/ UNION BD OF EDUC. TUITION REIM	15-01100		CP MARCEL ROYAL		6,387.81
	383786/ UNION BD OF EDUC. TUITION REIM	15-01100		CP VIVEK KALOLA		569.29
	383786/ UNION BD OF EDUC. TUITION REIM	15-01100		CP DANIELLE BENINATO-HOUSE		2,731.50
<p style="text-align: center;">Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT</p>						
11-000-291-290-01-54-/ ACCUM SICK DAYS	387051/ ESTATE OF CRYSTALSCRETCHEN	15-02881		CF payment for unused sick days		1,998.33
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	384495/ EDUCATION INC.	15-02461		CP INV# 259123		1,821.00
	384495/ EDUCATION INC.	15-02461		CP 259555		\$6,550.83
	384495/ EDUCATION INC.	15-02461		CP 259558		7,987.50
						159.60
						127.68
						191.52

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

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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
PENDING PAYMENTS						
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	15-02461		384495/ EDUCATION INC.	CP 262175		446.88
	15-02461		384495/ EDUCATION INC.	CP 262960		351.12
	15-02461		384495/ EDUCATION INC.	CF 263533		127.68
	15-01581		351700/ UNION CTY EDUC SERVICES	CP MAY		2,460.00
			Total for 11-150-100-320-01-19- INSTITUTIONAL INSTR			\$3,864.48
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	15-03486		382786/ MICHAEL FOWLIN	CF OTHER PURCHASED SERVICES		2,850.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	15-01810		383681/ RICOH USA INC.	CP JUNE		14,378.18
	15-01457		383681/ RICOH USA INC.	CP INV# 94902464		465.54
	15-03200		383681/ RICOH USA INC.	CP JUNE		6,926.33
			Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR			\$21,770.05
11-190-100-610-02-10-/ INST SUPP U.H.S.	15-00410		55000 / CAROLINA BIOLOGICAL SUP CO	CP INV# 49140758 RI		193.98
	15-02442		116100/ FISHER SCIENTIFIC CO.	CF science supplies		49.98
	15-03296		383896/ W. B. MASON CO. INC.	CF UHS PAPER ORDER- WHITE COPY		30,004.80
			Total for 11-190-100-610-02-10- INST SUPP U.H.S.			\$30,248.76
11-190-100-610-15-54-0612/ INST SUPP TESTS	15-02200		385183/ WISCONSIN CTR FOR ED RESEARCH	CF Testing for ESL students		5,781.00
11-190-100-610-40-10-/ INST SUPP ART UHS	15-02733		386828/ STAPLES ADVANTAGE - ED DATA	CF INST SUPP ART UHS		34.48
11-202-100-610-01-19-/ COG MOD SUPPLIES	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 33186		195.54
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	15-02739		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF GIRLS VB FALL RECONDITIONING		132.25
	15-02863		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FB SHOULDER PADS RECOND.		1,610.35
	15-02737		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF SOCCER FALL RECONDITIONING		899.95
	15-02736		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FOOTBALL FALL RECONDITIONING		1,926.70
			Total for 11-402-100-590-01-42- ATHLETIC OTHER PURCH SER			\$4,569.25

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PENDING PAYMENTS						
11-402-100-610-01-42- / ATHLETIC SUPPLIES	15-03566		162000/ LINDA IONTA	CF ELEM. TRACK DAY BEVERAGES		100.00
12-000-210-730-55-04- / NON INST TECH FS	15-03514		384327/ KEYBOARD CONSULTANTS INC	CF NON INST TECH FS		4,166.00
12-000-262-730-01-26- / EQUIP CUSTODIAL	15-03351		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF Scrubbers		4,067.55
20-007-100-890-07-20- / LS SCHOOL AC	15-03315		383057/ PUSCHART PLAYERS	CF LS SCHOOL AC		1,350.00
20-231-100-600-01-20-0004/ TITLE I FS GEN SUP	15-03361		3000 / SCHOOL SPECIALTY, INC.	CF Title I Supplies FS		38.25
	15-03359		385727/ TEACHER CREATED RESOURCES	CF Title I supplies FS		1,605.67
	15-03499		385727/ TEACHER CREATED RESOURCES	CF For Title I classroom use		171.20
			Total for 20-231-100-600-01-20-0004	TITLE I FS GEN SUP		\$1,815.12
20-231-200-300-41-20-0010/ TITLE I UHS PI RESERV	15-02381		386832/ LIVING WATER WELL	CF Title I Parent Workshops		750.00
20-241-200-500-01-20- / TITLE III OT PUR SVS LEA	15-03723		387119/ AMY ELZAHABY	CF TESOL conference ESL		219.00
	15-03724		384133/ BARBARA PERSKA	CF TESOL conference ESL		219.00
	15-03721		387117/ DEIRDRE VEDOVA	CF TESOL conference ESL		219.00
	15-03719		387116/ JENNIFER BUTTER	CF TESOL Spring Conference		219.00
	15-03726		383843/ MARTHA RECALDE	CF TESOL conference ESL		219.00
	15-03706		386375/ SONIA DECKER	CF TESOL conference ESL		219.00
			Total for 20-241-200-500-01-20-	TITLE III OT PUR SVS LEA		\$1,314.00
20-250-100-560-01-20- / IDEA TUITION	15-01655		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		8,528.20
	15-01655		219450/ MORRIS UNION JOINTURE COMM.	CP JUNE		8,528.20
	15-01674		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,288.00
	15-01674		351700/ UNION CTY EDUC SERVICES	CP MAY		6,288.00
	15-01675		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,288.00
	15-01675		351700/ UNION CTY EDUC SERVICES	CP MAY		6,288.00
	15-01676		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,288.00
	15-01676		351700/ UNION CTY EDUC SERVICES	CP MAY		6,288.00
	15-01677		351700/ UNION CTY EDUC SERVICES	CP APRIL		4,763.00

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PENDING PAYMENTS						
20-250-100-560-01-20- / IDEA TUITION	15-01677		351700/ UNION CTY EDUC SERVICES CP	MAY		4,763.00
	15-01742		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,288.00
	15-01742		351700/ UNION CTY EDUC SERVICES CP	MAY		6,288.00
			Total for 20-250-100-560-01-20- IDEA TUITION			\$76,886.40
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	15-01601		351700/ UNION CTY EDUC SERVICES CP	SEPT./OCT.		13,682.70
	15-01601		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER		8,920.00
	15-01601		351700/ UNION CTY EDUC SERVICES CP	MARCH		8,760.00
	15-01601		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,840.00
	15-01601		351700/ UNION CTY EDUC SERVICES CP	MAY		6,120.00
	15-01601		351700/ UNION CTY EDUC SERVICES CP	JUNE		6,120.00
			Total for 20-250-200-320-02-20- IDEA NP PU PR ED SVS			\$50,442.70
20-270-200-300-01-20- / TITILE II-A PD LEA	15-03414		387045/ RICHARD STOCKTON COLLEGE OF NEW JERSEY	CF Professional Develop HC		1,200.00
20-361-100-300-01-20- / C PERKINS PROF/TECH SERV	15-02811		386404/ MICHAEL CHECO	CF Guest speaker to speak to Cos		300.00
20-502-100-300-01-20- / NP COMP ED	15-01947		351700/ UNION CTY EDUC SERVICES CP	MAY		14,894.40
20-503-100-300-01-20- / NON-PUBLIC ESL	15-01947		351700/ UNION CTY EDUC SERVICES CP	MAY		1,396.64
20-505-100-300-01-20- / NON-PUBLIC - TRANS	15-01947		351700/ UNION CTY EDUC SERVICES CP	MAY		1,427.13
20-506-100-300-01-20- / NON PUB SUPPLE / INSTRUC	15-01947		351700/ UNION CTY EDUC SERVICES CP	MAY		3,815.90
20-507-100-300-01-20- / NON-PUBLIC EXAM/CLASS	15-01947		351700/ UNION CTY EDUC SERVICES CP	MAY		12,797.30
20-508-100-300-01-20- / NON-PUBLIC SPEECH CORR	15-01947		351700/ UNION CTY EDUC SERVICES CP	MAY		2,915.55
30-155-400-331-13-06-1F11/ BONDING/LEGAL SVS C5	15-03702		386988/ DECOTIIS, FITZPATRICK & COLE, LLP	CF BONDING/LEGAL SVS C5		1,444.62
30-155-400-890-13-06-1F11/ MISC EXP C5	15-01572		386233/ NEWRENT, INC.	CF JUNE		170.00
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	15-03551		381102/ JAY HILL REPAIRS	CF Repair dishwasher WASH		1,395.14
61-910-310-610-01-61- / CAFE SUPPLIES	15-03068		3000 / SCHOOL SPECIALTY, INC.	CF BMS CAFE TABLES		29,001.54
61-910-310-890-01-61- / MISC EXPENSES	15-02044		382782/ UNION BD OF ED VENDOR VARIOUS	CF PATRICIA GRAY		100.00
			Total for Pending Payments			\$1,244,247.30

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 06/01/2015 to 06/30/2015

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	JUNE PAYROLL	60006	185,679.57
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	HF	JUNE PAYROLL	60011	185,474.96
DB:10-402- CR:10-101-	NAP Check		1092 / UNION BOARD OF EDUC	HF	APRIL	60001	135,022.35
	NAP Check		1092 / UNION BOARD OF EDUC	HF	MAY	60012	159,348.83
			Total for Non A/P Checks				\$665,525.71
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	HP	JUNE	60004	95,928.31
	15-01068		348800/ UNION BD/ED AGENCY ACCT HF	HF	JUNE	60010	59,349.86
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS				\$155,278.17
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	HP	JUNE	60004	1,515.74
	15-01069		386568/ UNION BD/ED AGENCY ACCT HF	HF	JUNE	60009	1,638.32
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP				\$3,154.06
			Total for Unposted Checks				\$823,957.94

BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batch 65 and Check Date is from 06/01/2015 to 06/30/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/02/2015 at 09:04:31 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$665,525.71	\$665,525.71
10	11			\$158,432.23		\$158,432.23
Fund 10	TOTAL			\$158,432.23	\$665,525.71	\$823,957.94
GRAND	TOTAL	\$0.00	\$0.00	\$158,432.23	\$665,525.71	\$823,957.94

Chairman Finance Committee

Member Finance Committee