

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
DB:10-421- CR:10-101-	NAP Check		387155/ STEVEN BORGHESE	CF PRE-K REF ISABELLA 16-60003		500.00
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	16-00359		219450/ MORRIS UNION JOINTURE COMM.	CP JUKY/AUG		14,258.00
	16-00360		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00387		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00361		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00363		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00396		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00395		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00362		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00364		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00393		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00391		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00390		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00394		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00389		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00388		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00
	16-00386		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		14,258.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

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	16-00384		219450/ MORRIS UNION JOINTURE COMIM.	CP JULY/AUG		14,258.00
	16-00385		219450/ MORRIS UNION JOINTURE COMIM.	CP JULY/AUG		14,258.00
	16-00383		219450/ MORRIS UNION JOINTURE COMIM.	CP JULY/AUG		14,258.00
	16-00425		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00425		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG AIDE		2,980.00
	16-00424		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00423		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG AIDE		2,980.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00514		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00428		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG AIDE		2,980.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG AIDE		2,980.00
	16-00418		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00407		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00417		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00416		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00415		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00413		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00413		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG AIDE		2,980.00
	16-00412		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		4,870.00
	16-00410		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		6,730.00
	16-00408		351700/ UNION CTY EDUC SERVICES CP	JULY/AUG		4,870.00
	16-00431		351700/ UNION CTY EDUC SERVICES CF	Trans. Program ESY		25,200.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$428,422.00
11-000-100-566-01-19-/ PRIVATE SPECIAL	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,520.92

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

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	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		2,904.00
	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		4,444.18
	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUG AIDE		1,716.00
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,520.92
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		2,904.00
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		4,444.18
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUG AIDE		1,716.00
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,520.92
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		2,904.00
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		4,444.18
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUG AIDE		1,716.00
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,520.92
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		2,904.00
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		4,444.18
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUG AIDE		1,716.00
	16-00353		1627 / BANCROFT NEURO HEALTH	CP JULY		5,574.03
	16-00353		1627 / BANCROFT NEURO HEALTH	CP JULY AIDE		3,344.00
	16-00353		1627 / BANCROFT NEURO HEALTH	CP AUGUST		3,813.81

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

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	16-00353		1627 / BANCROFT NEURO HEALTH	CP	AUG AIDE		2,288.00
	16-00354		1627 / BANCROFT NEURO HEALTH	CP	JULY		5,534.40
	16-00354		1627 / BANCROFT NEURO HEALTH	CP	AUGUST		3,320.64
	16-00355		1627 / BANCROFT NEURO HEALTH	CP	JULY		5,574.03
	16-00355		1627 / BANCROFT NEURO HEALTH	CP	JULY AIDE		3,344.00
	16-00355		1627 / BANCROFT NEURO HEALTH	CP	AUGUST		3,813.81
	16-00355		1627 / BANCROFT NEURO HEALTH	CP	AUG AIDE		2,288.00
	16-00620		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,640.50
	16-00620		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		3,844.50
	16-00623		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,640.50
	16-00623		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		3,844.50
	16-00621		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,640.50
	16-00621		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		3,844.50
	16-00625		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,640.50
	16-00625		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		3,844.50
	16-00626		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,640.50
	16-00626		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		3,844.50
	16-00627		59840 / CEREBRAL PALSY UNION CTY	CP	JULY		6,640.50
	16-00627		59840 / CEREBRAL PALSY UNION CTY	CP	AUGUST		3,844.50
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY		7,538.30

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

ve_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

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	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY AIDE		3,215.08
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		2,741.20
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUG AIDE		1,169.12
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		7,538.30
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY AIDE		3,334.32
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		2,741.20
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUG AIDE		1,212.48
	16-00950		383714/ COLLIER HIGH SCHOOL	CP JULY		5,800.00
	16-00950		383714/ COLLIER HIGH SCHOOL	CP AUGUST		2,900.00
	16-00400		383935/ CPC BEHAVIORAL HEALTHCARE	CP JULY		7,050.00
	16-00400		383935/ CPC BEHAVIORAL HEALTHCARE	CP AUGUST		1,762.50
	16-01565		383935/ CPC BEHAVIORAL HEALTHCARE	CP JULY		7,050.00
	16-01565		383935/ CPC BEHAVIORAL HEALTHCARE	CP AUGUST		1,762.50
	16-00351		383019/ DERON SCHOOL OF NJ, INC. 1	CP JULY/AUG		8,756.40
	16-00381		383019/ DERON SCHOOL OF NJ, INC. 1	CP JULY/AUG		8,756.40
	15-01737		383019/ DERON SCHOOL OF NJ, INC. 1	CP JUNE		5,098.50
	15-02161		383019/ DERON SCHOOL OF NJ, INC. 1	CP JUNE		10,197.00
	16-01564		109500/ ESSEX VALLEY SCHOOL	CP JULY		7,327.32

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

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	16-00405		385967/ FIRST CHILDREN, LLC	CP ESY SUMMER		11,696.00
	16-00406		385967/ FIRST CHILDREN, LLC	CP ESY SUMMER		11,696.00
	16-00404		385967/ FIRST CHILDREN, LLC	CP ESY SUMMER		11,696.00
	16-00402		385967/ FIRST CHILDREN, LLC	CP ESY SUMMER		11,696.00
	16-00401		212700/ MIDLAND SCHOOL	CP JULY/AUG		8,206.20
	15-03740		385018/ MT ST. JOSEPH CHILDRENS CENTER	CF Mt. St. Joseph Children's Cent		13,016.27
	16-00272		387103/ KIDS III. INC./NEW BEGINNINGS	CP JULY		6,261.80
	16-00272		387103/ KIDS III. INC./NEW BEGINNINGS	CP AUGUST		3,130.90
	16-00618		384191/ THE NEWMARK SCHOOL, INC.	CP JULY		5,923.40
	16-00432		1214 / OCCUPATIONAL CENTER OF UNION	CP JULY		3,000.00
	16-01476		319300/ SOMERSET HILLS SCHOOL	CP JULY		7,940.00
	16-01476		319300/ SOMERSET HILLS SCHOOL	CP AUGUST		3,970.00
	15-03741		384549/ WINSOR LEARNING, INC.	CF Windsor Learning Center		7,965.00
	16-00433		383909/ HI-STEP	CP HI Step ESY Program		3,600.00
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$373,893.31
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01513		386391/ CARE STATION MEDICAL GROUP	CP P. PAPILLON		30.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP J. OLIVIO		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP G. JOSEPH		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP P. PAPILLON		80.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP A. LOPEZ		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP E. CAPITO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP E. CAPITO		40.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01512		386391/ CARE STATION MEDICAL GROUP	CP Z. COBB-ROSEBERRY		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP T. JOHNSON		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP A. PRATA		95.00
			Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE			\$785.00
11-000-213-610-00-03-/ HEALTH EXP CF	16-00967		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		310.00
11-000-213-610-00-06-/ HEALTH EXP JF	16-00967		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		55.71
11-000-213-610-00-09-/ HEALTH EXP KMS	16-01015		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		226.47
11-000-213-610-00-12-/ HEALTH EXP HC	16-00310		383896/ W. B. MASON CO. INC.	CF HEALTH EXP HC		40.00
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150013556		1,910.30
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP 1150014020		3,742.55
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP 1150015307		3,683.75
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP 1150014865		4,042.50
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP 1150014442		3,605.00
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP 1150015754		2,765.00
	16-01472		386664/ LOVING CARE AGENCY INC.	CP INV# 151870167		3,209.43
	16-01472		386664/ LOVING CARE AGENCY INC.	CP INV# 152183525		3,958.29
	16-00801		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		27,399.00
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI			\$54,315.82
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	16-01196		152400/ HOUGHTON MIFFLIN COPANY	CF STUDENT REL SVS SUPPLIES		581.31
	16-01348		384078/ PSYCH ASSESSMENT RESOURCES INC	CF STUDENT REL SVS SUPPLIES		588.60

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	16-01391		297600/ RIVERSIDE PUBLISHING COMPANY	CF	STUDENT REL SVS SUPPLIES		2,087.69
16-01350			328725/ SUMMIT SPEECH SCHOOL	CF	STUDENT REL SVS SUPPLIES		78.00
16-01193			3000 / SCHOOL SPECIALTY, INC.	CF	STUDENT REL SVS SUPPLIES		242.85
16-01184			386094/ PEARSON CLINICAL ASSESSMENT	CF	STUDENT REL SVS SUPPLIES		1,162.56
16-01368			297600/ RIVERSIDE PUBLISHING COMPANY	CF	STUDENT REL SVS SUPPLIES		2,199.20
Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES							\$6,940.21
11-000-218-610-01-42- / SAC SUPPLIES/6-12	16-00158		323700/ STAPLES ADVANTAGE	CF	SAC SUPPLIES/6-12		38.36
16-00611			2743 / W.B. MASON, INC	CF	SAC SUPPLIES/6-12		51.16
Total for 11-000-218-610-01-42- SAC SUPPLIES/6-12							\$89.52
11-000-218-890-01-09- / DIR EXP GUID KMS	16-00033		3000 / SCHOOL SPECIALTY, INC.	CF	DIR EXP GUID KMS		102.48
11-000-218-890-01-11- / DIR EXP GUID BMS	16-00665		383022/ PROJECT WISDOM INC.	CF	Educational-subscription		299.00
11-000-219-320-01-19- / CONTR CST EVALS	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	P.F.		450.00
16-00813			2536 / ABRAHAM D. MORGANOFF, M.D.	CP	I.M.		450.00
Total for 11-000-219-320-01-19- CONTR CST EVALS							\$900.00
11-000-219-890-01-19- / SPEC SERV DEPT EXP	16-00903		125800/ GANN LAW BOOKS	CF	Gann Law Books		214.50
16-00904			383150/ THE INTL DYSLEXIA ASSOCIATION	CF	Membership for Dir.		395.00
Total for 11-000-219-890-01-19- SPEC SERV DEPT EXP							\$609.50
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	16-01257		387028/ FRONTLINE TECHNOLOGIES	CF	Evaluation System		8,550.00
16-00211			382921/ ABDO PUBLISHERS	CF	LIBRARY BOOKS JF		501.32
16-00218			380909/ CRABTREE PUBLISHING COMPANY	CF	LIBRARY BOOKS JF		269.10
16-00221			384255/ GARETH STEVENS PUBLISHING	CF	LIBRARY BOOKS JF		694.50
16-00262			187500/ LERNER PUBLICATIONS GROUP	CF	LIBRARY BOOKS JF		501.75

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-222-610-01-06-/ LIBRARY BOOKS JF	16-00224		383272/ PEGASUS PRESS	CF LIBRARY BOOKS JF		153.65
	16-00264		381479/ ROSEN PUBLISHING CO.	CF LIBRARY BOOKS JF		295.30
	16-00212		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS JF		1,302.00
			Total for 11-000-222-610-01-06-	LIBRARY BOOKS JF		\$3,717.62
11-000-222-610-02-09-/ MAGS/PERIODICAL KMS	16-00108		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF Periodicals to support curricu		835.43
11-000-222-610-03-02-/ LIB SUPPLIES BATTLE HILL	16-00857		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES BATTLE HILL		112.19
	16-00853		86500 / DEMCO, INC.	CF LIB SUPPLIES BATTLE HILL		75.57
			Total for 11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL		\$187.76
11-000-222-610-03-06-/ LIB SUPPLIES JF	16-00380		86500 / DEMCO, INC.	CF LIB SUPPLIES JF		192.47
	16-00426		385126/ PRESENTATION SYSTEMS	CF LIB SUPPLIES JF		305.00
			Total for 11-000-222-610-03-06-	LIB SUPPLIES JF		\$497.47
11-000-222-610-04-02-/ NON-PRINT BATTLE HILL	16-00851		308625/ SCHOOL MEDIA ASSOC	CF NON-PRINT BATTLE HILL		372.60
11-000-222-610-04-09-/ NON-PRINT KMS	16-00026		1841 / BRITANNICA	CF Database to support curriculum		455.00
	16-00421		386596/ CAVENDISH SQUARE PUBL. LLC.	CF Databases to support curriculu		1,590.00
	16-00367		1719 / CENGAGE LEARNING	CF eBooks to support curriculum		100.00
	16-00111		2547 / FACTS ON FILE, INC.	CF Databases to support curriculum		2,039.06
	16-00024		384923/ NOODLE TOOLS INC.	CF Citation tool to support curri		190.08
			Total for 11-000-222-610-04-09-	NON-PRINT KMS		\$4,374.14
11-000-222-610-15-07-/ AV COORDINATOR LIV.	16-00552		384327/ KEYBOARD CONSULTANTS INC	CF AV COORDINATOR LIV.		1,002.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	15-03277		386586/ NJ GUARD TRAINING ACADEMY INC.	CF INV# 9611		2,326.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	16-01328		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF Air Quality Investigation-Ham		1,670.00
11-000-230-339-01-54-0060/ PCH OTHER PROF/TECH SVS	16-01500		382697/ F & E CHECK PROTECTOR SALES CO	CF PCH OTHER PROF/TECH SVS		395.00
11-000-230-530-01-02-/ TELEPHONE BH	16-00016		386171/ BROADVIEW NETWORKS INC	CP AUGUST		233.95
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,191.05

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

BOARD OF EDUCATIONAL TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-01-03- TELEPHONE CF	16-00016		Total for 11-000-230-530-01-02- 386171/ BROADVIEW NETWORKS INC	TELEPHONE BH CP AUGUST		\$1,425.00 363.62
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,191.05
11-000-230-530-01-04- TELEPHONE FS	16-00016		Total for 11-000-230-530-01-03- 386171/ BROADVIEW NETWORKS INC	TELEPHONE CF CP AUGUST		\$1,554.67 331.11
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,191.05
11-000-230-530-01-05- TELEPHONE HS	16-00016		Total for 11-000-230-530-01-04- 386171/ BROADVIEW NETWORKS INC	TELEPHONE FS CP AUGUST		\$1,522.16 61.38
	16-00012		247300/ VERIZON	CP JULY		128.36
	16-00012		247300/ VERIZON	CP AUGUST		64.18
11-000-230-530-01-06- TELEPHONE C5	16-00016		Total for 11-000-230-530-01-05- 386171/ BROADVIEW NETWORKS INC	TELEPHONE HS CP AUGUST		\$253.92 232.58
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,049.62
11-000-230-530-01-07- TELEPHONE LS	16-00016		Total for 11-000-230-530-01-06- 386171/ BROADVIEW NETWORKS INC	TELEPHONE C5 CP AUGUST		\$1,282.20 234.15
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,191.05
11-000-230-530-01-08- TELEPHONE WS	16-00016		Total for 11-000-230-530-01-07- 386171/ BROADVIEW NETWORKS INC	TELEPHONE LS CP AUGUST		\$1,425.20 106.46
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,025.22
	16-00012		247300/ VERIZON	CP JULY		89.75

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-530-01-08- TELEPHONE WS	16-00012		247300/ VERIZON	CP	AUGUST		94.75
			Total for 11-000-230-530-01-08- TELEPHONE WS				\$1,316.18
11-000-230-530-01-09- TELEPHONE KMS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		586.99
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,191.05
			Total for 11-000-230-530-01-09- TELEPHONE KMS				\$1,778.04
11-000-230-530-01-10- TELEPHONE UHS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		1,188.52
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		6,793.35
	16-00012		247300/ VERIZON	CP	JULY		145.24
	16-00012		247300/ VERIZON	CP	AUGUST		75.36
			Total for 11-000-230-530-01-10- TELEPHONE UHS				\$8,202.47
11-000-230-530-01-11- TELEPHONE BMS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		1,016.56
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,549.05
			Total for 11-000-230-530-01-11- TELEPHONE BMS				\$2,565.61
11-000-230-530-01-12- TELEPHONE HC	16-00016		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		244.33
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,191.05
			Total for 11-000-230-530-01-12- TELEPHONE HC				\$1,435.38
11-000-230-530-01-54- TELEPHONE ADM	16-00016		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		2,933.98
	16-01579		384984/ COMCAST	CP	JULY		24.92
	16-01579		384984/ COMCAST	CP	AUGUST		6.23
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		3,641.77
			Total for 11-000-230-530-01-54- TELEPHONE ADM				\$6,606.90

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-02-10- POSTAGE UHS	16-00306		381785/ PITNEY BOWES INC.	CP JUNE-4375813		786.00
11-000-230-530-02-54-0060/ POSTAGE ADMIN	16-01503		352200/ UNION POST OFFICE	CF POSTAGE ADMIN		225.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	16-01576		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF accident policy		99,409.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-137-15598		23.36
	16-00006		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 03984595		32.55
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING		\$55.91
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-00480		125800/ GANN LAW BOOKS	CF OTHER EXP ADM MISC		123.00
	16-01435		125800/ GANN LAW BOOKS	CF 15-16 Editions NJ Statues		2,421.00
	16-01553		364550/ T. M. WARD COMPANY	CP SEPTEMBER		97.80
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$2,641.80
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-00261		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES SUPT. OFFICE		153.36
11-000-230-890-00-54-0060/ BOE BREACH	14-03848		386949/ COLLETTA LICCARDI	CP BOE BREACH		66.00
	14-02076		383653/ PATRICIA BATTINELLI	CP 11 OF 22		13.49
			Total for 11-000-230-890-00-54-0060	BOE BREACH		\$79.49
11-000-230-890-01-54-0060/ BD SECY MISC	16-01617		381001/ JAMES J. DAMATO, BD SECY	CF BD SECY MISC		141.82
11-000-230-890-03-23-0060/ SUPT DUES/FEES	16-01497		1633 / NJ ASSOCIATION OF SCH ADM.	CF SUPT DUES/FEES		5,510.00
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	15-03548		1232 / APPLE COMPUTER, INC.	CF iPad for Bd Member		478.95
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	16-01662		1649 / ANTHONY R. MARTINO	CP JULY & AUG		107.88
	16-01666		385710/ DANIEL SEUGLING	CP JULY		76.37
	16-01660		386272/ GARY ABRAHAM	CP JUNE/JULY/AUG		22.01
	16-01661		385706/ HELENE LATEINER	CP JULY/AUGUST		86.80
	16-01663		387112/ JOHN MATOS	CP JULY/AUG		34.72
	16-01664		1249 / MARIA SCHMIDTBERG	CP JULY/AUG		82.15
	16-01665		2324 / THOMAS SHERIDAN	CP JULY/AUG		135.47
			Total for 11-000-240-580-01-54-0060	SCH ADMIN TRAVEL		\$545.40
11-000-240-610-01-06- NONINSTR SUPPLY JF	16-00153		211500/ HENRY SCHEIN, INC.	CF NONINSTR SUPPLY JF		18.36

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-240-610-01-06-/ NONINSTR SUPPLY JF	16-00343		3000 / SCHOOL SPECIALTY, INC.	CF NONINSTR SUPPLY JF		935.28
			Total for 11-000-240-610-01-06-	NONINSTR SUPPLY JF		\$953.64
11-000-240-610-01-07-/ LS NONINSTR SUPPLY	16-01056		3000 / SCHOOL SPECIALTY, INC.	CF LS NONINSTR SUPPLY		201.51
11-000-240-610-01-19-/ SS NON-INSTR SUPPLY	16-01360		383896/ W. B. MASON CO. INC.	CF Speech, CST, Office		1,941.75
11-000-240-610-55-07-/ TECH SUP NON-INSTR LS	16-00099		3000 / SCHOOL SPECIALTY, INC.	CF TECH SUP NON-INSTR LS		224.13
11-000-240-610-55-11-/ TECH SUP NON-INSTR BMS	16-00666		383359/ PROCOMM SYSTEMS INC.	CF Operational-walkie supplies		729.75
	16-01166		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF Operational -scanner supplies		513.50
			Total for 11-000-240-610-55-11-	TECH SUP NON-INSTR BMS		\$1,243.25
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	16-00023		382305/ SCHOOL HEALTH SUPPLY	CF OTHER EXP-PRIN/ LS		149.00
	16-00901		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/ LS		341.92
	16-00043		2936 / RESOURCES FOR EDUCATORS INC	CF OTHER EXP-PRIN/ LS		219.00
			Total for 11-000-240-890-01-07-	OTHER EXP-PRIN/ LS		\$709.92
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	16-00705		385033/ ASSOCIATION FOR MIDDLE LEVEL EDUCATION	CF Operational-membership		229.97
	16-00704		125800/ GANN LAW BOOKS	CF Operational-code books		214.50
	16-01144		135600/ GRAINGER INDUSTRIAL SUPPLY	CF Operational-gates		1,232.50
			Total for 11-000-240-890-01-11-	OTHER EXP-PRIN BMS		\$1,676.97
11-000-240-890-01-12-/ OTHER EXP PRINC HC	16-00479		2642 / BEAR COMMUNICATIONS, INC.	CF walkie talkie		441.75
11-000-240-890-01-54-0060/ OTH EXP INST ADMIN	16-01497		1633 / NJ ASSOCIATION OF SCH ADM.	CF Membership Renewal KC/AH		3,165.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	16-01439		381785/ PITNEY BOWES INC.	CP AUG-7030331		384.46
11-000-251-890-01-54-0060/ CS MISC EXP	16-01588		386392/ EDUCATIONAL DATA SERVICES INC.	CF 14-15 & 15-16 coop purchases		7,437.00
	16-01497		1633 / NJ ASSOCIATION OF SCH ADM.	CF Membership Renewal GB/MV		3,260.00
	16-01595		380999/ UNION CTY ASSOC SCH BUS OFF	CF dues MEV & FM		350.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-251-890-01-54-0060/ CS MISC EXP	16-01603		383896/ W. B. MASON CO. INC.	CF cups/paper for bus office		1,188.94
			Total for 11-000-251-890-01-54-0060 CS MISC EXP			\$12,235.94
11-000-252-340-55-54-IT55/ PROF TECH SVS	16-01495		385923/ GENESIS EDUCATIONAL SERVS.	CF PROF TECH SVS		3,375.00
			Total for 11-000-252-340-55-54-IT55 PROF TECH SVS			\$15,100.00
11-000-252-600-55-54-IT55/ SUPPLIES TECH	16-00818		1389 / DELL COMPUTER CORP.	CF SUPPLIES TECH		12,935.20
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS DW	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring HS & HC Shed		471.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring		51.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring		95.00
	15-02426		385086/ STATE CHEMICAL SALES CO., INTN	CP 97421984		328.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm repair BH		69.81
			Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH			\$1,474.81
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring CF		51.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring CF		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm repair CF		15.00
			Total for 11-000-261-420-01-26-0003 REQ MAINT/REPAIRS CF			\$1,091.50
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring		51.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP 97421978		328.50
	16-01520		381107/ HANNON FLOORS	CF Floor Tile Franklin		1,542.66
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm repair FS		100.00
			Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS			\$3,047.66

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testinf & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring Hamilton		51.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring Hamilton		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF 186058		169.00
			Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$1,245.50
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring Jefferson		102.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP SEPTEMBER		100.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP 97421980		328.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring Jefferson		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF 184646		20.00
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$1,576.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring Livingston		51.00
	16-01344		384933/ MATHUSEK INC.	CF INV# 3975		23,658.00
	16-01345		384933/ MATHUSEK INC.	CF INV# 3938		14,472.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP 97421991		328.50
	16-01347		385428/ NICKERSON CORPORATION	CP Remove/Reinstall Aud Seat LS		15,909.00
	16-01347		385428/ NICKERSON CORPORATION	CF Remove/Reinstall Aud Seat LS		15,908.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring Livingston		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CP 184688		170.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm repair LS		1.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$71,523.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring		51.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		95.00

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
-------------------------	------	-------	-----------------	--------------	--	--------	--------------

PENDING PAYMENTS

Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS							
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01502		383902/ ABC FIRE & SAFETY INC.	CP	INV# 102962		\$1,076.50
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP	INV# 104022		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF	Fire Alarm Testing & Repair		470.30
	16-00878		384708/ HAIG'S SERVICE CORP.	CF	Alarm Monitoring KMS		667.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	SEPTEMBER		102.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	97421435		100.00
							328.50
	16-01448		386509/ E.A. SERVICES CORPORATION	CF	Remove and dispose file KMS		1,400.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP	Alarm Monitoring KMS		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CP	180186		121.50
Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS							
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01502		383902/ ABC FIRE & SAFETY INC.	CP	INV# 102962		\$3,547.80
	15-03052		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF	Repair of HS Phones		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF	Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF	Alarm Monitoring		177.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	SEPTEMBER		100.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	97421963		981.63
	16-01569		386509/ E.A. SERVICES CORPORATION	CF	VIBRATION ADAPTER REMOVAL		1,500.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP	Alarm Monitoring		195.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF	184555		438.73
Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS							
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01410		383902/ ABC FIRE & SAFETY INC.	CP	INV# 104021		\$11,322.34
	16-01370		384708/ HAIG'S SERVICE CORP.	CF	Fire Alarm Testing & Repair		772.85
	16-00878		384708/ HAIG'S SERVICE CORP.	CF	Alarm Monitoring		667.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	SEPTEMBER		102.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP	97421976		100.00
							641.63

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01320		386569/ ANCHOR PEST CONTROL	CP IPM MONTHLY TREATMENTS/REPORT		437.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm repair BMS		69.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$2,884.98
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-01502		383902/ ABC FIRE & SAFETY INC.	CP INV# 102962		263.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring - HC		102.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP SEPTEMBER		100.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP INV# 89790		390.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP 97421987		328.50
	16-01320		386569/ ANCHOR PEST CONTROL	CF IPM MONTHLY TREATMENTS/REPORTS		437.50
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring - HC		95.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CP 184555		325.04
	15-02426		384708/ HAIG'S SERVICE CORP.	CF 186058		444.19
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$3,152.73
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01410		383902/ ABC FIRE & SAFETY INC.	CP INV# 103707/103706		513.50
	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		2,001.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring		51.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP ALARM MONT,		140.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CF 185969		205.00
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$2,910.50
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	16-01370		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm Testing & Repair		667.00
	16-00878		384708/ HAIG'S SERVICE CORP.	CF Alarm Monitoring - Field House		51.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring - Field House		83.00
	15-02426		384708/ HAIG'S SERVICE CORP.	CP 184685		227.50
	15-02426		384708/ HAIG'S SERVICE CORP.	CF 185969		303.23
			Total for 11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH		\$1,331.73
11-000-261-610-01-26- REQ MAINT SUPP DW	16-01155		149900/ HILTI, INC	CF Anchor Adhesive		736.82

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
11-000-261-610-01-26-/ REQ MAINT SUPP DW	16-01559		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	DISTRICT WIDE ELECTRICAL SUPP		152.00
	16-01567		383442/ NEWARK PAINT II, INC.	CF	PAINT		1,153.40
	16-01617		381001/ JAMES J. DAMATO, BD SECY	CF	REQ MAINT SUPP DW		237.94
	16-01461		381127/ WINROC SPI	CF	Floor Tile DW		1,176.22
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW			\$3,456.38
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	16-01466		383442/ NEWARK PAINT II, INC.	CF	Paint for CF		79.98
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	15-03019		385663/ GBS, LTD.	CF	Gym Heat		1,597.00
	16-01387		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	Caulk for Jefferson		32.25
	16-01559		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	C5 ELECTRICAL SUPPLIES		202.75
			Total for 11-000-261-610-04-26-0006	REQ MAINT SUPP JF			\$1,832.00
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	16-01434		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	Kawameeh Computer		4,522.18
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	15-03525		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF	Intercom UHS		1,872.20
	16-01387		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	Grease & Grease Gun		201.82
	16-01568		383442/ NEWARK PAINT II, INC.	CF	PAINT UHS		2,513.39
	16-01494		383442/ NEWARK PAINT II, INC.	CF	REQ MAINT SUPP UHS		1,089.02
	16-01573		353800/ UNITED REFRIGERATION INC	CF	UHS AC MAIN OFFICE		144.84
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS			\$5,821.27
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	15-03525		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF	Inercom Phones-Hannah		1,106.80
	16-01601		170750/ JOHNSTONE SUPPLY CO.	CF	HC PUMP FOR HVAC		338.42
	16-01461		381127/ WINROC SPI	CF	Floor Tile HC		969.47
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC			\$2,414.69
11-000-261-890-03-26-/ MAINTENANCE EXP	16-01379		383537/ COMM OF LWD	CP	LOUIS CARDINALE		80.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-890-03-26- / MAINTENANCE EXP	16-01288		1389 / DELL COMPUTER CORP.	CF Computer Bracket		52.24
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP VINCENT RIOLO		100.00
	16-01521		383100/ POLAND SPRING WATER	CP JULY		238.95
	16-01521		383100/ POLAND SPRING WATER	CP AUGUST		226.17
	16-01577		364550/ T. M. WARD COMPANY	CP SEPTEMBER		97.80
			Total for 11-000-261-890-03-26- MAINTENANCE EXP			\$795.16
11-000-262-340-02-26- / PUR PRO TEC SVS MAINT	16-01314		385088/ ACME FIRE DOOR TESTING CORP.	CF Fire Door Testing - Hamilton		565.00
	16-01226		385237/ BIO-SHINE	CF PUR PRO TEC SVS MAINT		490.12
			Total for 11-000-262-340-02-26- PUR PRO TEC SVS MAINT			\$1,055.12
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	16-01511		381688/ WASTE MANAGEMENT	CP AUG-0570422-2433-7		732.00
	16-01511		381688/ WASTE MANAGEMENT	CP AUG-0571353-2433-3		732.00
	16-01511		381688/ WASTE MANAGEMENT	CP AUG-0571320-2433-2		732.00
	16-01511		381688/ WASTE MANAGEMENT	CP AUG-2712008-2433-9		2,774.76
			Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS			\$4,970.76
11-000-262-420-15-26- / CONT SERVICE EQUIPMENT	16-01438		386470/ RYAN ENERGY TECHNOLOGIES	CF CRANE RENTAL		330.00
11-000-262-490-01-02- / WATER BATTLE HILL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		261.54
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		239.22
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		388.30
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		239.22
11-000-262-490-01-06- / WATER JF	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		543.93
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		239.22
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		261.54

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-490-01-09-/ WATER KMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		486.50
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		1,840.86
11-000-262-490-01-11-/ WATER BURNET MS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		888.26
11-000-262-490-01-12-/ WATER HC	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		2,141.63
11-000-262-490-01-54-/ WATER-ADMINISTRATION	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		184.16
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	16-01460		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		4,974.00
11-000-262-610-76-26-/ CUST VEHICLE SUPP	16-01336		385237/ BIO-SHINE	CF EQUIPMENT REPAIR		995.36
	16-01575		135600/ GRAINGER INDUSTRIAL SUPPLY	CF AIRTANK		184.80
			Total for 11-000-262-610-76-26- CUST VEHICLE SUPP			\$1,180.16
11-000-262-621-01-02-/ GAS UTILITY BH	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		296.19
11-000-262-621-01-03-/ GAS UTILITY CF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		610.25
11-000-262-621-01-04-/ GAS UTILITY FS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		1,428.71
11-000-262-621-01-05-/ GAS UTILITY HS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		240.59
11-000-262-621-01-06-/ GAS UTILITY JF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		574.36
11-000-262-621-01-07-/ GAS UTILITY LS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP JULY		458.27
			106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		461.97
			Total for 11-000-262-621-01-07- GAS UTILITY LS			\$920.24
11-000-262-621-01-08-/ GAS UTILITY WS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		406.93
11-000-262-621-01-09-/ GAS UTILITY KMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		603.94
11-000-262-621-01-10-/ GAS UTILITY UHS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		1,740.86
11-000-262-621-01-11-/ GAS UTILITY BMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		1,461.52
11-000-262-621-01-12-/ GAS UTILITY HC	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		322.43
			106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		99.48
			Total for 11-000-262-621-01-12- GAS UTILITY HC			\$421.91

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-621-01-54-/ GAS UTILITY ADM	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP AUGUST		297.44
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		3,728.25
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		4,104.55
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		6,896.94
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	16-01510		384480/ SOUTH JERSEY ENERGY	CP AUGUST		156.73
11-000-262-622-01-06-/ ELECTRIC UTILITY JF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		11,861.49
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		7,633.07
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		7,171.15
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		16,105.20
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		10,105.90
11-000-262-622-01-12-/ ELECTRIC HC	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		15,791.99
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		458.45
11-000-263-420-01-26-/ GROUNDS SERVICES	16-01591		2279 / K & J ACCESSORIES INC.	CF Score Board Repair		440.00
	15-01921		386569/ ANCHOR PEST CONTROL	CP INV# 2628011415		125.00
			Total for 11-000-263-420-01-26-	GROUNDS SERVICES		\$565.00
11-000-263-610-01-26-/ GROUNDS SUPPLIES	16-01377		328720/ SUMMIT IND HARDWARE INC	CF Blacktop Patch		881.37
	16-01343		328720/ SUMMIT IND HARDWARE INC	CF Rope Spraynozzel		191.46
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$1,072.83
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	16-01467		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES		294.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	16-01299		386438/ POWER PLACE, INC.	CF Mower Parts		167.04
			Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP			\$461.04
11-000-266-300-01-54- / SEC PUR TECH SVS DW	15-02877		384708/ HAIG'S SERVICE CORP.	CF Program existing security syst		636.00
11-000-266-890-01-54-0612/ SECURITY MISC DW	16-00528		386517/ AMERICAN WEAR INC.	CF Uniforms for Security Guards		3,261.00
	15-03716		385882/ TACTICAL PUBLIC LLC	CF Radio asst superintendent		1,839.20
			Total for 11-000-266-890-01-54-0612 SECURITY MISC DW			\$5,100.20
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	16-01580		351700/ UNION CTY EDUC SERVICES CP	JULY ADM FEE		6,578.60
	16-01580		351700/ UNION CTY EDUC SERVICES CF	AUGUST		1,441.95
			Total for 11-000-270-350-01-27-0060 MGT FEE ESC'S ETC.			\$8,020.55
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	16-01618		384271/ AIR BRAKE AND EQUIPMENT CF	STEERING ALIGNMENT		405.00
	16-01499		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF RADIO REPAIR/77-74-70-58-54		741.50
	16-01491		386460/ SAFETY VISION LLC	CF SRV-4100 CARDS		1,960.00
	16-01501		322000/ SPRINGFIELD TRUCK CENTER	CF CHECK ENGINE /PUMP		100.86
	16-01386		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP INV# 11001		650.00
	16-01543		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF REPLACE MANWAY GASKET/		2,760.36
	16-01529		386460/ SAFETY VISION LLC	CF EXTERIOR METAL WEDGE CAMERAS		1,123.00
			Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES			\$7,740.72
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	16-01525		385755/ IRONBOUND CATHOLIC ACADEMY	CF DENISE LOPES		442.00
	16-01602		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CF FARHAT BHATTI		442.00
	16-01628		386312/ ACADEMY OF ST. FRANCIS	CF MELINDA REYES		442.00
			Total for 11-000-270-503-01-27-0060 CONTR AID IN LIEU OF NP			\$1,326.00
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	16-01580		351700/ UNION CTY EDUC SERVICES CP	JULY		164,463.94
	16-01580		351700/ UNION CTY EDUC SERVICES CF	AUGUST		36,049.34
			Total for 11-000-270-518-01-27-0060 CONTRACT SERV SPEC ED			\$200,513.28

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01425		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALDO MARSILLO		31.25
	16-01425		382782/ UNION BD OF ED VENDOR VARIOUS	CP GERALD SCHEMEL		76.45
	16-01425		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARC PIERRE		31.25
	16-01425		382782/ UNION BD OF ED VENDOR VARIOUS	CP RUDOLPH DAVIS		31.25
	16-01426		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALDO MARSILLO		46.00
	16-01426		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN BOYD		42.00
	16-01426		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARC PIERRE		46.00
	16-01426		382782/ UNION BD OF ED VENDOR VARIOUS	CP RUDOLPH DAVIS		50.00
	16-01390		386113/ T-RIFIC TEES, LLC	CF TRANS MISC SUPPLIES		125.80
	16-01353		383896/ W. B. MASON CO. INC.	CF TRANS MISC SUPPLIES		542.51
	16-01428		383100/ POLAND SPRING WATER	CP AUGUST		68.25
			Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES			\$1,090.76
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-01450		385241/ AUTO-JET MUFFLER CORP.	CF 65G300FL/ MUFFLER		286.32
	16-01308		382963/ BUS PARTS WAREHOUSE	CF FIRE BLANKET COVER/FANS		396.02
	16-01490		49500 / BUY WISE AUTO PARTS	CF BATTERY/ BUS 71 AND STOCK		253.32
	16-01475		49500 / BUY WISE AUTO PARTS	CF FUEL TANK/ VAN 4		82.48
	16-01619		49500 / BUY WISE AUTO PARTS	CF BATTERY/ VAN 11/AND 59		414.22
	16-01556		49500 / BUY WISE AUTO PARTS	CF AIR OPERATED SHAKER DET2400D		449.78
	16-01452		49500 / BUY WISE AUTO PARTS	CF OUTER BEARING/INNER		37.46
	16-01528		383442/ NEWARK PAINT II, INC.	CF KITS/440.70V/440.90		314.90
	16-01456		386370/ REIT FUEL OIL CO. INC.	CF SUPERPLUS 15W40 OIL		1,694.25
	16-01527		322000/ SPRINGFIELD TRUCK CENTER	CF 25793291 SWITCH		49.70
	16-01547		386648/ SYN-TECH SYSTEMS, INC.	CF FUELMASTER/LIMITED MAINT AGREE		495.00

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-000-291-280-01-54-/ INST/EMPLOYEE/WORK COMP	16-01612		386994/ NEW JERSEY SCHOOLS INSUR. GROUP	CF INST/EMPLOYEE/WORK COMP		\$4,473.45
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP SEPT. - COBRA		4,141.72
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP SEPTEMBER		1,616,285.47
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	16-00002		Total for 11-000-291-270-01-54- INS/EMPLOYEE-HEALTH			\$1,620,427.19
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP SEPTEMBER		2.07
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP CESAR VEGA		2,731.50
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP GREGORY SOLLA		429.00
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP KRISTY GEORGE		910.50
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP STEVEN DERING		1,935.00
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP THERESE DESAMOURS		710.00
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	16-01132		Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT			\$6,716.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE	16-01519		385414/ MONMOUTH-OCEAN ED SERV COMM.	CF Online student instruction		1,196.00
GR			383681/ RICOH USA INC.	CP JULY-95022014		17,270.59
			383681/ RICOH USA INC.	CP AUG-95218668		14,378.18
			383681/ RICOH USA INC.	CP JULY-95084204		7,729.00
			383681/ RICOH USA INC.	CP AUG-95276083		7,729.00
			383681/ RICOH USA INC.	CP JULY-95124977		3,047.32
			383681/ RICOH USA INC.	CP AUG-95309798		3,047.32
			386063/ RICOH AMERICAS CORPORATION	CP INV# 1057133080		189.00

BOARD OF EDUCATION - TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	16-01515		383681/ RICOH USA INC.	CP JULY-95003030		1,680.00
	16-01515		383681/ RICOH USA INC.	CP AUG-95170546		1,670.16
	16-01515		383681/ RICOH USA INC.	CP SEPT-95375638		1,189.64
			Total for 11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR		\$57,930.21
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	16-00175		1469 / BECKER'S SCHOOL SUPPLIES	CF WORKBOOKS - LIVINGSTON		100.36
	16-00074		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,787.11
	16-00049		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		3,157.79
	16-00070		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,301.85
			Total for 11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON		\$6,347.11
11-190-100-610-02-06-/ INST SUPP JF	16-00184		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		351.35
	16-00191		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		199.81
	16-00196		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		542.90
	16-00245		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		349.71
	16-00279		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		245.51
	16-00455		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		349.02
	16-00471		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		200.08
			Total for 11-190-100-610-02-06-	INST SUPP JF		\$2,238.38
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	16-00030		381090/ PREMIERE AGENDAS INC.	CF INST SUPP LIVINGSTON		779.10
	16-00866		382917/ REALLY GOOD STUFF INC.	CF INST SUPP LIVINGSTON		65.94
	16-00531		382917/ REALLY GOOD STUFF INC.	CF INST SUPP LIVINGSTON		141.10
	16-00109		382917/ REALLY GOOD STUFF INC.	CF INST SUPP LIVINGSTON		178.41
	16-00039		383896/ W. B. MASON CO. INC.	CF INST SUPP LIVINGSTON		4,985.78
	16-00106		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		183.13
	16-00107		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.78
	16-00117		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		185.55
	16-00122		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		149.28
	16-00125		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		157.51

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	16-00135		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		149.90
	16-00149		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.15
	16-00246		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		300.02
	16-00259		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		294.30
	16-00303		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.01
	16-00331		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		310.73
	16-00340		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		294.50
	16-00350		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		300.32
	16-00370		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		300.97
	16-00539		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		150.79
	16-00550		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		249.67
	16-00551		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.88
	16-00582		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		305.87
	16-00607		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		300.95
	16-00617		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		299.90
	16-00631		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		34.44
	16-00796		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		33.55
	16-00879		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		28.59
	16-00260		382917/ REALLY GOOD STUFF INC.	CF INST SUPP LIVINGSTON		38.65
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON		\$11,416.77
11-190-100-610-02-09-/ INST SUPP KMS	16-00339		80400 / CURRICULUM ASSOCIATES INC	CF Math & Reading Site License		10,000.00
	16-00079		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		2,606.70
	16-00088		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		156.55
	16-00445		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		33.98
	16-00564		116100/ FISHER SCIENTIFIC CO.	CF INST SUPP KMS		254.14
	16-01067		383822/ THE LIBRARY STORE, INC.	CF INST SUPP KMS		100.00
	16-00080		3013 / SCANTRON CORP	CF INST SUPP KMS		1,695.70
			Total for 11-190-100-610-02-09-	INST SUPP KMS		\$14,847.07
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	16-00341		80400 / CURRICULUM ASSOCIATES INC	CF Math & Reading Site License		10,000.00
	16-01133		147950/ HERMITAGE ART CO	CF Operational - program covers		135.75

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	16-00614		381090/ PREMIERE AGENDAS INC.	CF Educational-agendas		3,204.00
			Total for 11-190-100-610-02-11-	INST SUPP BURNET MIDDLE		\$13,339.75
11-190-100-610-02-12- / INST SUPP HC	16-00027		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		149.98
	16-00036		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		150.00
	16-00085		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		149.89
	16-00140		3000 / SCHOOL SPECIALTY, INC.	CF PBSIS supplies		748.28
	16-00141		3000 / SCHOOL SPECIALTY, INC.	CF 3rd grade supplies		147.98
	16-00159		3000 / SCHOOL SPECIALTY, INC.	CF Inclass support supplies		99.29
	16-00368		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade supplies		149.51
	16-00441		3000 / SCHOOL SPECIALTY, INC.	CF 4th grade supplies		149.01
	16-00442		3000 / SCHOOL SPECIALTY, INC.	CF 1st gr supplies		149.03
	16-00476		3000 / SCHOOL SPECIALTY, INC.	CF 3rd gr supplies		149.89
	16-00507		3000 / SCHOOL SPECIALTY, INC.	CF first grade supplies		149.87
	16-00728		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade supplie		150.55
	16-00768		3000 / SCHOOL SPECIALTY, INC.	CF 1st gr supplies		149.93
	16-00889		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		149.12
	16-01307		3000 / SCHOOL SPECIALTY, INC.	CF carpets for classrooms		994.42
			Total for 11-190-100-610-02-12-	INST SUPP HC		\$3,636.75
11-190-100-610-02-54-0612/ INST SUPPLY-0612	16-00339		80400 / CURRICULUM ASSOCIATES INC	CF Math & Reading Site License		7,900.00
	16-00341		80400 / CURRICULUM ASSOCIATES INC	CF Math & Reading Site License		12,500.00
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-0612		\$20,400.00
11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	16-00772		250400/ NASCO	CF Math Manipulatives Gr 2-5		115.85
11-190-100-610-05-04- / INST SUPP PE FS	16-01034		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		40.00
11-190-100-610-05-10- / INST SUPP PE UHS	16-00709		383896/ W. B. MASON CO. INC.	CF INST SUPP PE UHS		299.68
11-190-100-610-05-12- / INST SUPP PE HC	16-01026		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		195.93
	16-00674		383896/ W. B. MASON CO. INC.	CF INST SUPP PE HC		77.04
	16-01034		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		125.60
			Total for 11-190-100-610-05-12-	INST SUPP PE HC		\$398.57
11-190-100-610-55-54-IT55/ TECH INSTR EQT/SUPPLIES	16-00818		1389 / DELL COMPUTER CORP.	CF TECH INSTR EQT/SUPPLIES		103,576.31

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-640-01-06/ TEXTBOOKS - JF	16-00156		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - JF		3,424.37
	16-00160		379700/ ZANER-BLOSER, INC.	CF TEXTBOOKS - JF		1,402.47
			Total for 11-190-100-640-01-06- TEXTBOOKS - JF			<u>\$4,826.84</u>
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	16-00910		152400/ HOUGHTON MIFFLIN COPANY	CF TEXT FOR MATH DEPT		119.12
	16-01174		2431 / MCGRAW-HILL COMPANIES, INC.	CF Texts for Math Dept		5,760.00
	16-01241		382642/ PEARSON EDUCATION, INC	CF Books for KMS English dept		27,652.10
	16-01244		382642/ PEARSON EDUCATION, INC	CF Books for UHS English Dept		68,151.92
			Total for 11-190-100-640-01-54-0612 TEXTBOOKS-0612			<u>\$101,683.14</u>
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	16-00461		152400/ HOUGHTON MIFFLIN COPANY	CF GoMath 1 Yr Rollover Upgrade		8,051.36
	16-00465		152400/ HOUGHTON MIFFLIN COPANY	CF GoMath 1 Yr Rollover Upgrade		7,285.96
	16-00464		152400/ HOUGHTON MIFFLIN COPANY	CF GoMath 1 Yr Rollover Upgrade		13,840.69
	16-00463		152400/ HOUGHTON MIFFLIN COPANY	CF GoMath 1 Yr Rollover Upgrade		8,421.82
	16-00462		152400/ HOUGHTON MIFFLIN COPANY	CF GoMath 1 Yr Rollover Upgrade		8,066.44
			Total for 11-190-100-640-01-54-PK05 TEXTBOOKS - PK05			<u>\$45,666.27</u>
11-213-100-610-02-19/ RR SUPPLIES	16-01352		55000 / CAROLINA BIOLOGICAL SUP CO	CF RR SUPPLIES		99.00
11-402-100-580-01-42/ ATHLETIC TRAVEL	16-01469		387142/ JOSEPHINE PALUMBO	CF WORKSHOP REIMBURSEMENT		128.00
11-402-100-590-01-42/ ATHLETIC OTHER PURCH SER	16-01539		385946/ FOWLER EQUIPMENT CO. INC.	CF EST. REPAIR OF WASHING MACHINE		200.85
11-402-100-610-01-42/ ATHLETIC SUPPLIES	16-01170		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/GIRLS SOCCER		2,939.66
	16-01167		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/FIELD HOCKEY		4,589.88
	16-01172		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/TENNIS		2,178.66

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
11-402-100-610-01-42-/ATHLETIC SUPPLIES	16-01183		383215/ LIFESAVERS, INC.	CF AED TRAUMA BACKPACK		99.98
11-402-100-610-01-42-/ATHLETIC SUPPLIES	15-03564		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FB HELMET & SHOULDER PADS		10,653.40
	15-03239		382052/ SPORT SUPPLY GROUP, INC.	CF SIDELINECHAIRS/CADDIE		3,814.18
	16-01164		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/GOLF/BOWLING		4,437.41
	15-03233		211500/ HENRY SCHEIN, INC.	CF MISC. ATHLETIC TRNR. SUPPLIES		2,041.29
	16-01173		383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES		231.69
			Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES			\$30,986.15
11-402-100-890-01-42-/ATHLETIC OTHER EXP.	16-01471		387144/ KEFFER DEVELOPMENT SERVICES, LLC	CF ATHLETIC OTHER EXP.		995.00
12-000-270-732-01-27-/TRANS OTHER EQT	14-03837		386460/ SAFETY VISION LLC	CF TRANS OTHER EQT		29,426.25
12-000-400-334-01-26-/FA & CS ARCH/ENG SVCS	15-02688		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 34093		2,642.00
12-000-400-450-13-10-1415/ UHS BATHROOMS	15-03678		386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF Bathroom Renovations UHS		38,145.04
12-000-400-450-13-54-1601/ ASBESTOS DW	16-01463		386957/ ABATETECH, INC	CF Removal of Asbestos Franklin		5,700.00
20-241-100-600-01-20-/TITLE III GEN SUPPLIES	16-01424		384926/ EASY ENGLISH NEWS	CF For ESL students BMS KMS		360.00
20-250-100-560-01-20-/IDEA TUITION	16-01413		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,520.92
	16-01413		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		4,444.18
	16-01411		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		7,520.92
	16-01411		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		4,444.18
	16-01398		58925 / CENTER SCHOOL	CP JULY		6,158.60
	16-01397		58925 / CENTER SCHOOL	CP JULY		6,158.60
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		7,544.46

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
PENDING PAYMENTS							
20-250-100-560-01-20-/ IDEA TUITION	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY AIDE		4,168.56
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		2,743.44
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUG AIDE		1,515.84
	16-01389		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY		7,538.30
	16-01389		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		2,741.20
	16-01369		1329 / CHAPEL HILL ACADEMY	CP	JULY		7,199.00
	16-01369		1329 / CHAPEL HILL ACADEMY	CP	AUGUST		2,191.00
	16-01400		63900 / CHILDREN'S INSTITUTE	CP	JULY		6,985.88
	16-01399		63900 / CHILDREN'S INSTITUTE	CP	JULY		6,985.88
	16-01399		63900 / CHILDREN'S INSTITUTE	CP	JULY AIDE		2,750.00
	16-01382		383714/ COLLIER HIGH SCHOOL	CP	JULY		5,800.00
	16-01382		383714/ COLLIER HIGH SCHOOL	CP	AUGUST		2,900.00
	16-01402		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	JULY		7,510.58
	16-01402		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	AUGUST		2,731.12
	16-01380		385967/ FIRST CHILDREN, LLC	CP	ESY SUMMER		11,696.00
	16-01366		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	ESY SUMMER		8,651.40
	16-01367		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	ESY SUMMER		8,651.40
	16-01376		385018/ MT ST JOSEPH CHILDRENS CENTER	CP	JULY		6,346.00
	16-01376		385018/ MT ST JOSEPH CHILDRENS CENTER	CP	AUGUST		3,006.00
	16-01401		387128/ PHOENIX CENTER	CP	JULY		9,619.00
	16-01383		328725/ SUMMIT SPEECH SCHOOL	CP	ESY 1ST		4,350.00
	16-01383		328725/ SUMMIT SPEECH SCHOOL	CP	ESY 2ND		4,350.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
20-250-100-560-01-20- / IDEA TUITION	16-01395		365050/ WASHINGTON ACADEMY INC.	CP JULY/AUG		9,383.55
	16-01392		365050/ WASHINGTON ACADEMY INC.	CP JULY/AUG		9,383.55
	16-01393		365050/ WASHINGTON ACADEMY INC.	CP JULY/AUG		9,383.55
	16-01394		365050/ WASHINGTON ACADEMY INC.	CP JULY/AUG		9,383.55
	16-01396		381789/ WINDSOR LEARNING CENTER	CP JULY/AUG		8,916.60
			Total for 20-250-100-560-01-20- IDEA TUITION			\$210,673.26
30-155-400-890-13-06-1F11/ MISC EXP C5	16-01321		383896/ W. B. MASON CO. INC.	CF MISC EXP C5		2,520.00
30-15A-400-450-13-26-1001/ UHS ELECT UPGRADE 1415	15-03460		387087/ MANOR II ELECTRIC, INC	CP APPLICATION #4		210,435.39
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	16-01593		353800/ UNITED REFRIGERATION INC	CF UHS CAFE CONDENSER		191.79
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	16-00009		1912 / ARAMARK ED SERVICES INC	CP JULY		12,335.90
61-910-310-610-01-61- / CAFE SUPPLIES	16-01589		385462/ PATEL PRINTING PLUS CORP.	CF recess milk envelopes		684.67
61-910-310-890-01-61- / MISC EXPENSES	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHERYL SUTTERLIN		15.10

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS							
P1-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	15-03634	15-03634	1098 / NATIONAL BUSINESS FURNITURE	CF	Furniture		3,071.75
P1-000-400-450-13-54-1415/ SIDEWALKS/PAVING DW	15-03689	15-03689	387104/ ALWAYS SAFE SIDEWALKS	CF	Sidewalk Repair		13,872.00
Total for Pending Payments							\$4,785,895.54

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 09/01/2015 to 09/11/2015

va_bill1.10272014
09/10/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-104-61-54-/ RESIDENCY SUMMER NURSE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	91115	1,702.16
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	91115	6,430.70
11-000-211-110-01-54-/ RESIDENCY INVESTICATORS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	91115	3,187.50
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	91115	3,232.15
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	91115	4,191.70
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	91115	3,309.65
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	91115	3,534.60
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	91115	3,623.10
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	91115	4,728.65
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	91115	3,827.65
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	91115	6,865.65
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	91115	7,432.10
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	91115	3,112.80
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	91115	2,498.07
11-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	91115	1,665.38
11-000-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	91115	3,906.70
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	91115	62,448.35
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	91115	91,759.68
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	91115	4,142.05
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	91115	3,317.20
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	91115	3,409.45
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	91115	5,303.10
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	91115	3,654.05
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	91115	4,004.85
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	91115	8,313.65
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	91115	43,891.20
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	91115	12,618.75
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	91115	3,633.10

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	91115	2,197.50
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	91115	9,144.13
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	91115	2,095.80
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	91115	112,000.20
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH CST-SUMMER	91115	18,867.38
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	91115	11,496.43
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	91115	64,294.12
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	91115	13,268.72
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	91115	1,201.18
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	91115	1,428.20
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	91115	1,522.68
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	91115	5,659.58
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	91115	1,522.68
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	91115	1,428.20
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	91115	4,191.70
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	91115	7,241.90
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	91115	3,894.70
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	91115	1,201.18
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	91115	1,597.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	91115	1,595.80
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	91115	1,427.20
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	91115	1,405.05
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	91115	1,427.20
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	91115	1,533.75
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	91115	1,585.05
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	91115	4,248.05
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	91115	1,416.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 09/01/2015 to 09/11/2015

va_bill1.10272014
09/10/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	91115	1,780.05
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	91115	400.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	91115	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	91115	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	91115	17,847.56
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	91115	2,975.00
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	91115	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	91115	187.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	91115	5,545.83
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	91115	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	91115	5,379.16
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	91115	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	91115	5,379.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	91115	9,958.11
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	91115	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	91115	24,567.68
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	91115	15,287.07
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	91115	10,374.79
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	91115	18,048.65
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	91115	4,444.40
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	91115	4,325.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	91115	4,324.10
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	91115	4,219.00
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	91115	4,212.15
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	91115	4,256.05
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	91115	6,351.90
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	91115	9,038.03

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	91115	6,496.15
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	91115	4,320.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	91115	15,615.65
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	91115	17,617.74
11-000-251-199-01-54-/ SAL CS VAC RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CS VAC RETIRE	91115	14,052.00
11-000-251-299-01-54-/ SAL CS SICK RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CS SICK RETIRE	91115	19,380.00
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	91115	13,933.89
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	91115	13,888.00
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	91115	11,111.00
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	91115	29,132.54
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	91115	397.64
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	91115	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	91115	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	91115	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	91115	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	91115	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	91115	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	91115	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	91115	11,527.64
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	91115	26,871.51
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	91115	18,253.33
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	91115	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	91115	2,485.08
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	91115	2,000.09
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	91115	334.53
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	91115	1,000.08
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	91115	2,102.08

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	91115	2,328.43
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	91115	523.32
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	91115	616.30
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	91115	6,180.94
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	91115	2,016.30
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	91115	1,434.71
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	91115	700.50
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	91115	540.00
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HS	91115	607.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	91115	648.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	91115	3,105.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	91115	6,108.75
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	91115	9,625.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	91115	324.00
11-000-262-299-01-26-/ SAL CUST SICK RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST SICK RETIRE	91115	1,320.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	91115	12,727.13
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	91115	1,388.98
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	91115	4,934.40
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	91115	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	91115	18,814.50
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	91115	6,261.60
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	91115	3,312.65
11-000-266-100-32-06-JF06/ SAL SEC SUB JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	91115	96.00
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	91115	191.15
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	91115	446.00
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	91115	5,486.46
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	91115	7,446.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	91115	6,190.36

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

Run on 09/11/2015 at 08:49:43 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	91115	3,841.13
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	91115	4,790.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	91115	4,500.40
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	91115	7,866.75
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	91115	6,529.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	91115	11,193.45
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	91115	15,558.70
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	91115	14,713.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	91115	9,571.50
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	91115	16,764.30
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	91115	15,903.10
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	91115	69,108.46
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	91115	80,389.82
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	91115	82,362.74
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	91115	111,515.79
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	91115	77,377.66
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	91115	97,951.07
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	91115	81,669.61
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	91115	164,183.35
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	91115	221,916.06
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	91115	526,544.94
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.	91115	7,076.03
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	91115	2,220.63
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	91115	5,280.12
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	91115	4,716.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	91115	6,302.30
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	91115	1,070.55

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-190-100-106-01-07- / TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	91115	6,296.62
11-190-100-106-01-08- / TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	91115	8,421.90
11-190-100-106-01-12- / TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	91115	7,322.60
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	91115	1,405.05
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	91115	5,336.10
11-202-100-106-01-19- / COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	91115	1,130.05
11-204-100-101-01-19- / LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	91115	24,016.80
11-204-100-106-01-19- / LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	91115	2,509.90
11-209-100-101-01-19- / BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	91115	16,319.15
11-209-100-106-01-19- / BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	91115	8,112.90
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	91115	7,296.90
11-212-100-106-01-19- / MUTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	91115	1,056.50
11-213-100-101-01-19- / RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	91115	333,206.65
11-213-100-106-01-19- / RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	91115	18,812.40
11-214-100-101-01-19- / AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	91115	19,297.80
11-214-100-106-01-19- / AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	91115	3,140.05
11-215-100-101-01-19- / PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	91115	12,736.35
11-215-100-106-01-19- / PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	91115	2,516.86
11-216-100-101-01-19- / PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	91115	6,396.70
11-216-100-106-01-19- / PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	91115	3,532.00
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	91115	115,400.84
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	91115	35,282.45
11-402-100-110-01-42-AD42/ STUDY/BODY SAL ATHLETIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUDY/BODY SAL ATHLETIC	91115	2,925.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	91115	10,935.87
20-270-100-101-06-20- / TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	91115	6,000.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	91115	1,041.67
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	91115	500.00
Total for Unposted Checks						\$3,498,563.97

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
09/10/2015

Check Date is from 09/01/2015 to 09/11/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/11/2015 at 08:49:43 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		\$500.00			\$500.00
10	11	\$4,255,322.39		\$3,491,022.30		\$7,746,344.69
10	12	\$75,913.29				\$75,913.29
10	P1	\$16,943.75				\$16,943.75
Fund 10	TOTAL	\$4,348,179.43	\$500.00	\$3,491,022.30		\$7,839,701.73
20	20	\$211,033.26		\$6,000.00		\$217,033.26
30	30	\$212,955.39				\$212,955.39
61	61	\$13,227.46		\$1,541.67		\$14,769.13
GRAND	TOTAL	\$4,785,395.54	\$500.00	\$3,498,563.97	\$0.00	\$8,284,459.51

Chairman Finance Committee

Member Finance Committee