

Township of Union Public Schools

The Presidential Model School District

James J. Damato

Board Secretary/General Counsel

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: August 7, 2013

I have reviewed the following request:

Payment to NJ E-Z Pass Customer Service for replenishment of Account No
2000120795850 – Purchase Order #14-00874 - \$500

And find same to be acceptable in all its particulars in accordance with Policy File Code
3326.1 (attached). Please sign below indicating your approval to pay same prior to the
next board meeting.

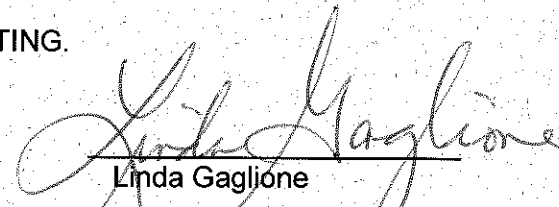
JJD:pd
Attachment

I APPROVE OF PAYMENT AS FOLLOWS:

Payment of \$500.00 to NJ E-Z Pass – Purchase Order 14-00874

PRIOR TO THE NEXT BOARD MEETING.

Dated: August 7, 2013


Linda Gaglione

BILL TO

BOARD OF EDUCATION
TOWNSHIP OF UNION

COUNTY OF UNION
2369 MORRIS AVENUE • P.O. BOX 3139
UNION, NEW JERSEY 07083-1939
(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2013->2014

PURCHASE ORDER NUMBER

14-00874

THIS NUMBER MUST APPEAR ON
ALL PACKAGES, INVOICES AND
CORRESPONDENCE.

VENDOR NO.
386432

DATE:
07/01/2013

VENDOR:
NJ E-ZPASS CUST. SERVICE CENTER
P.O. BOX 52002
NEWARK, NJ 07101-8202

SHIP TO:
Attn To : Gail Calderone
TRANSPORTATION
2369 MORRIS AVENUE
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market		replenishment for ez pass		
		Partial <input type="checkbox"/> Complete <input type="checkbox"/>		
QUANTITY ORDERED	CATALOG /UNIT	ITEM DESCRIPTION /ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	Payment for ez pass account for replenishment. account # 2000120795850	500.00	500.00
7558	/11-000-270-610-04-27-	(\$500.00)		\$500.00

INSTRUCTIONS TO VENDORS

VERBAL ORDERS ARE PROHIBITED.

1. Invoices must be rendered on the enclosed voucher form.
2. Make a separate invoice for each order.
3. Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.
4. Enclose shipping memo with each shipment.
5. The right is reserved to cancel this order if reasonable shipment cannot be made.
6. The purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.
7. All hazardous Chemical Products must be accompanied by material safety data sheets and labeled with CAS numbers.

ORDER INVALID UNLESS SIGNED BY THE
BUSINESS ADMINISTRATOR/BOARD SECRETARY

[Signature]

BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX, AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT OF ANY INDIVIDUAL OR NON-APPLICABLE DISABILITY.

DATE	P.O. No.	DESCRIPTION	AMOUNT
07/01/2013	14-00874	TRANS MISC SUPPLIES	\$500.00

TOWNSHIP OF UNION, BOARD OF EDUCATION

2369 MORRIS AVENUE
UNION, NEW JERSEY 07083

TOTAL
REMITTED

\$500.00

386432 NJ E-ZPASS CUST. SERVICE CENTER

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS - SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE - MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF UNION, BOARD OF EDUCATION

2369 MORRIS AVENUE
UNION, NEW JERSEY 07083

THIS WARRANT BECOMES A SIGHT DRAFT ON BANK NAMED
HEREON WHEN COUNTERSIGNED BY THE TREASURER

No. 100906

THE UNION CENTER BANK
NATIONAL BANK
UNION, NEW JERSEY 07083
55-564
212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
08/05/2013	100906	\$*****500.00

FIVE Hundred Dollars & 00/100

PAY
TO THE
ORDER
OF

NJ E-ZPASS CUST. SERVICE CENTER
P.O. BOX 52002
NEWARK NJ 07101-8202

Francis R. Petain PRESIDENT
Debra L. Lyburt SECRETARY
 _____ TREASURER

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 62 and Check Date is 07/31/2013

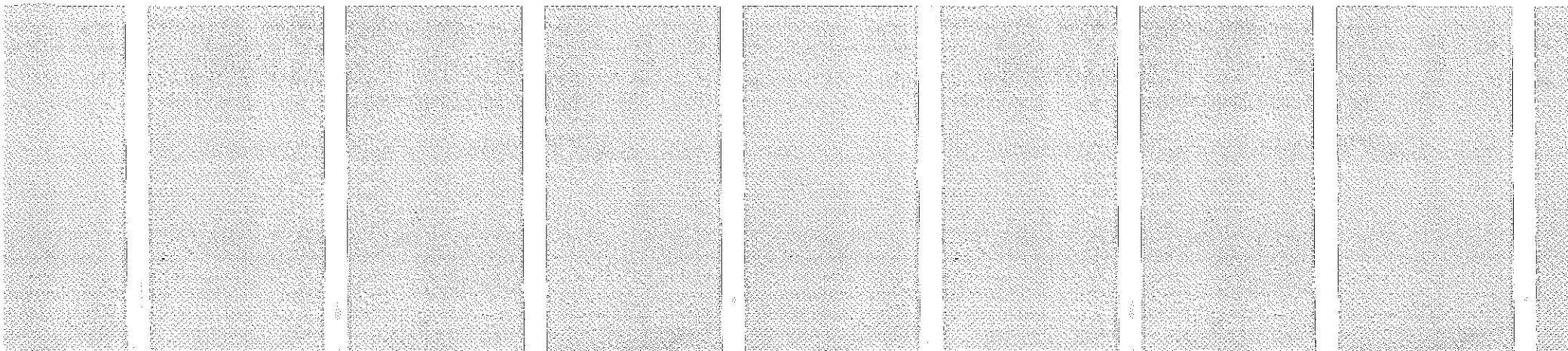
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-291-220-01-54- / SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT HP	SOCIAL SECURITY PERS	73113	180.00
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$180.00
				Total for Unposted Checks		\$180.00

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

Run on 08/02/2013 at 08:55:37 AM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 62 and Check Date is 07/31/2013

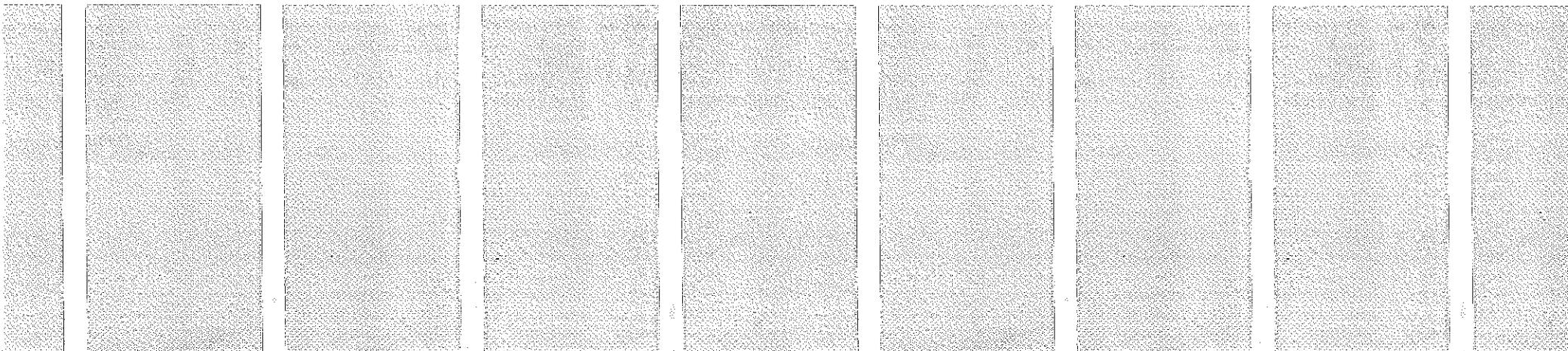
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
POSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	727,514.56	7013	15,670.56
			Total for Non A/P Checks			\$15,670.56
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT HP	JULY PAYROLL	7012	27,024.17
			Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS			\$27,024.17
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT HP	DCRP	7011	49.46
			Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP			\$49.46
			Total for Posted Checks			\$42,744.19

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

Run on 08/02/2013 at 08:55:37 AM

Page 2



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 62 and Check Date is 07/31/2013

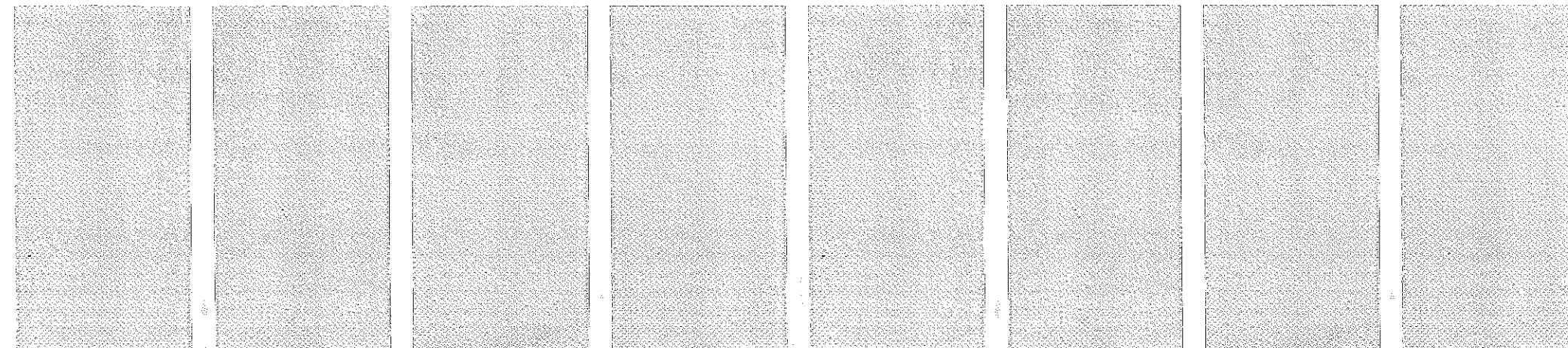
va_bill1.5
07/31/2013

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/02/2013 at 08:55:37 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$15,670.56	\$15,670.56
		10	11			\$27,253.63		\$27,253.63
		Fund 10	TOTAL			\$27,253.63	\$15,670.56	\$42,924.19
		GRAND	TOTAL	\$0.00	\$0.00	\$27,253.63	\$15,670.56	\$42,924.19

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 56

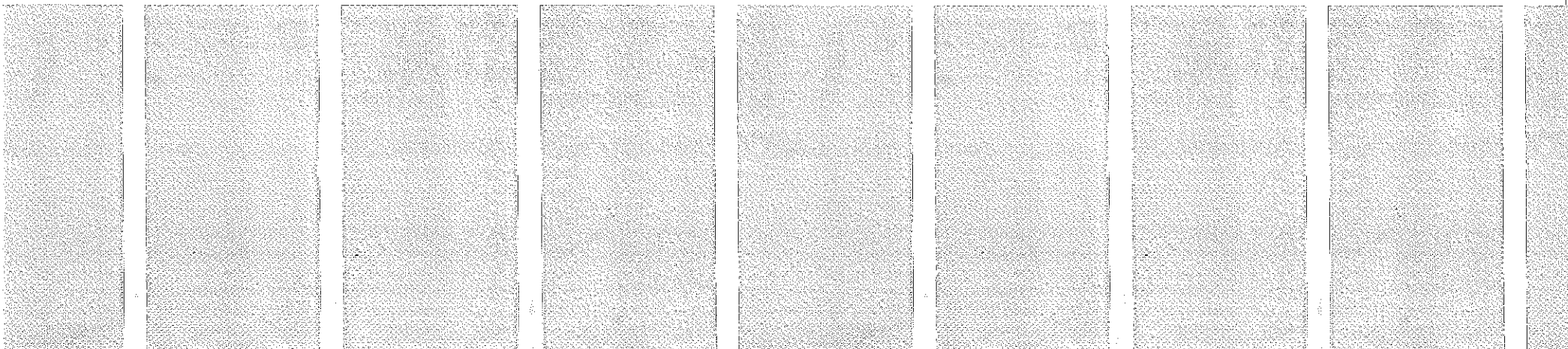
va_bill1.5
08/05/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-610-04-27- / TRANS MISC SUPPLIES	14-00874		386432/ NJ E-ZPASS CUST. SERVICE CENTER	CF TRANS MISC SUPPLIES		500.00
Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES						<u>\$500.00</u>
Total for Pending Payments						<u>\$500.00</u>

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

Run on 08/07/2013 at 08:59:29 AM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 56

va_bill1.5
08/05/2013

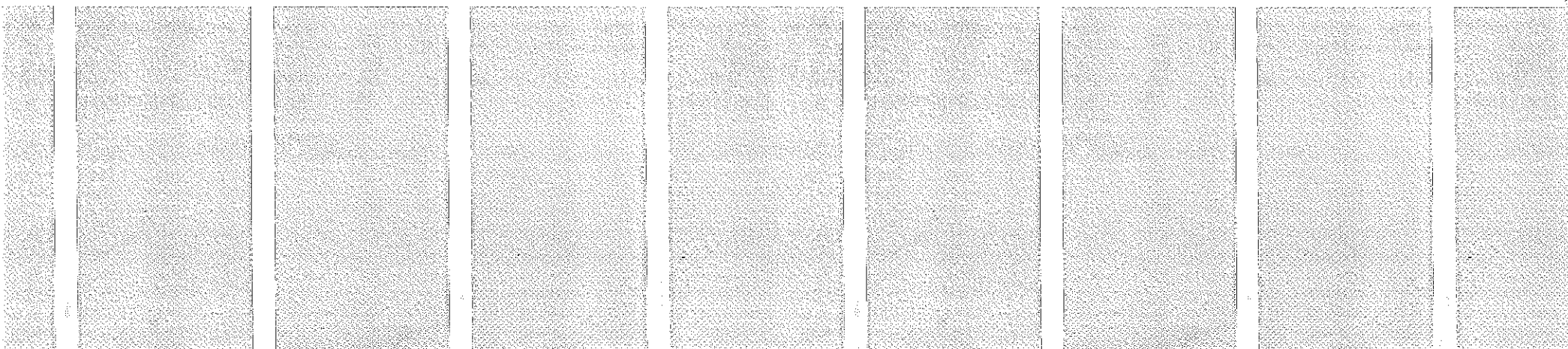
Run on 08/07/2013 at 08:59:29 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11	\$500.00				\$500.00
GRAND	TOTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

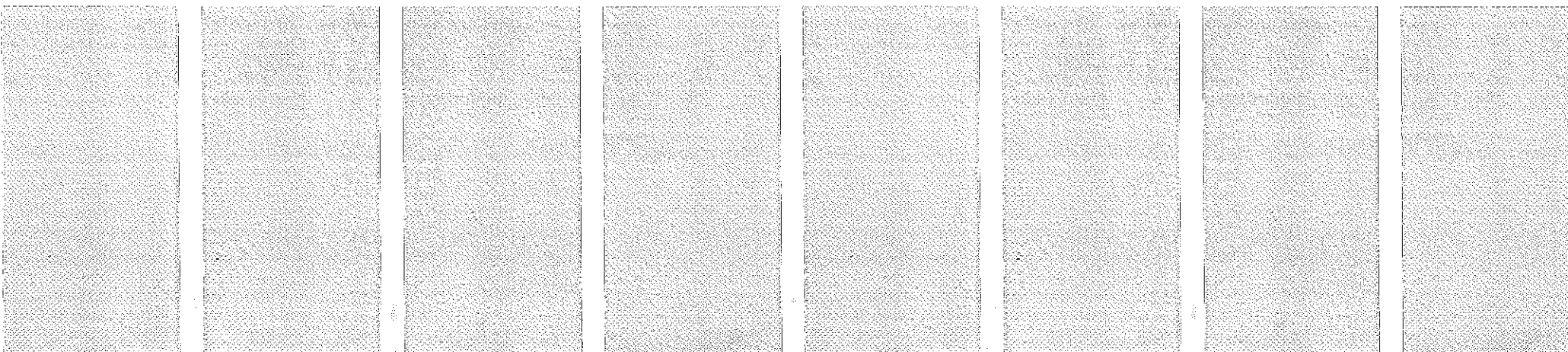
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P1-000-291-290-01-54- / ACCUM SICK DAYS/VAC	PRL-2013R	PRL-2013	349000/ UNION BD/ED PAYROLL A/C R	CP ACCUM SICK DAYS/VAC		103,650.00
Total for P1-000-291-290-01-54- ACCUM SICK DAYS/VAC						\$103,650.00
Total for Pending Payments						\$103,650.00

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

Run on 07/31/2013 at 08:43:38 AM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

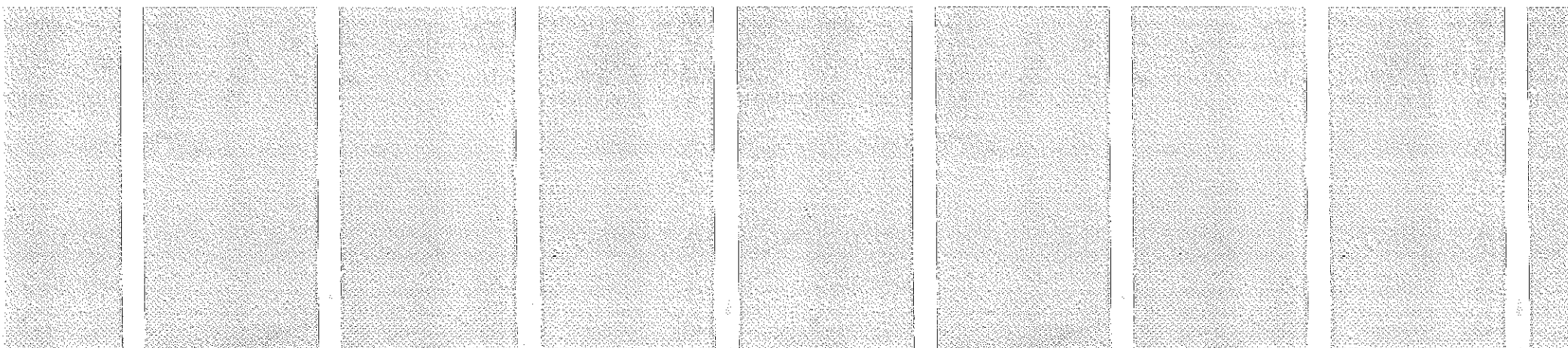
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	965,326.98	7007	15,794.81
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	727,514.56	7013	15,670.56
CR:10-101- DR:10-402-	NAP Check		1092 / UNION BOARD OF EDUC HF	MAY FED/STATE CAFE	7008	158,774.10
	Total for Non A/P Checks					\$190,239.47
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	STUD REL SVS SAL SUM	73113	14,966.25
	Total for 11-000-216-100-78-19-SS19 STUD REL SVS SAL SUM					\$14,966.25
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	EXTRA SVS SAL TA SUMMER	73113	6,126.28
	Total for 11-000-217-100-78-19-SS19 EXTRA SVS SAL TA SUMMER					\$6,126.28
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	GUID SECY UHS	73113	6,657.82
	Total for 11-000-218-105-01-10- GUID SECY UHS					\$6,657.82
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL TEACH CST-SUMMER	73113	10,730.06
	Total for 11-000-219-104-78-19-SS19 SAL TEACH CST-SUMMER					\$10,730.06
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SECY TEAM	73113	8,981.40
	Total for 11-000-219-105-01-19- SAL SECY TEAM					\$8,981.40
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SUPERVISOR SAL	73113	58,049.96
	Total for 11-000-221-102-01-54- SUPERVISOR SAL					\$58,049.96
11-000-221-104-01-54-0612/ SAL CURR WRITING	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL CURR WRITING	73113	600.00
	Total for 11-000-221-104-01-54-0612 SAL CURR WRITING					\$600.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SEC SUPV OFFICE	73113	2,187.25
	Total for 11-000-221-105-01-54- SAL SEC SUPV OFFICE					\$2,187.25
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL BD SECY	73113	6,583.75
	Total for 11-000-230-104-01-54- SAL BD SECY					\$6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SAL SUPT OFFICE	73113	20,894.90
	Total for 11-000-230-104-02-54- SAL SUPT OFFICE					\$20,894.90
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS BD SEC OFFICE	73113	2,931.45
	Total for 11-000-230-105-01-54- SEC/CLERKS BD SEC OFFICE					\$2,931.45
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	SEC/CLERKS SUPT OFFICE	73113	11,505.95
	Total for 11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE					\$11,505.95

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

Run on 07/31/2013 at 08:43:38 AM

Page 2



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	73113	1,300.00
			Total for 11-000-230-108-01-54-	SAL OF ATTORNEYS		\$1,300.00
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	73113	179.16
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54- / SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	73113	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	73113	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	73113	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	73113	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	73113	5,445.83
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$5,445.83
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	73113	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	73113	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	73113	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	73113	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	73113	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12- / PRIN SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	73113	10,327.08
			Total for 11-000-240-103-01-12-	PRIN SAL HC		\$10,327.08
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	73113	11,026.83
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$11,026.83

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

Run on 07/31/2013 at 08:43:38 AM

Page 3



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

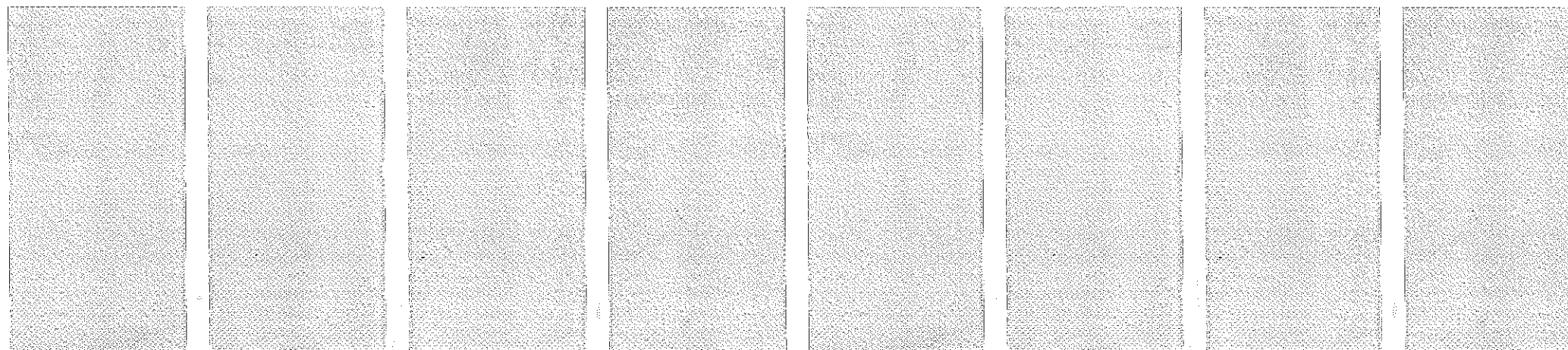
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	73113	6,689.11
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$6,689.11
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	73113	13,030.50
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,030.50
11-000-251-105-02-54- / CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	73113	15,379.99
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$15,379.99
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	73113	5,416.62
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	73113	14,391.82
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,391.82
11-000-252-105-02-54-IT55/ IT HRLY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL	73113	5,360.00
			Total for 11-000-252-105-02-54-IT55	IT HRLY SAL		\$5,360.00
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	73113	4,462.50
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$4,462.50
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	73113	31,464.08
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,464.08
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	73113	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	73113	8,209.12
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,209.12
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	73113	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	73113	7,658.52
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,658.52
11-000-262-100-01-06- / SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	73113	9,877.57
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$9,877.57
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	73113	8,973.02
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$8,973.02

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

Run on 07/31/2013 at 08:43:38 AM

Page 4



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

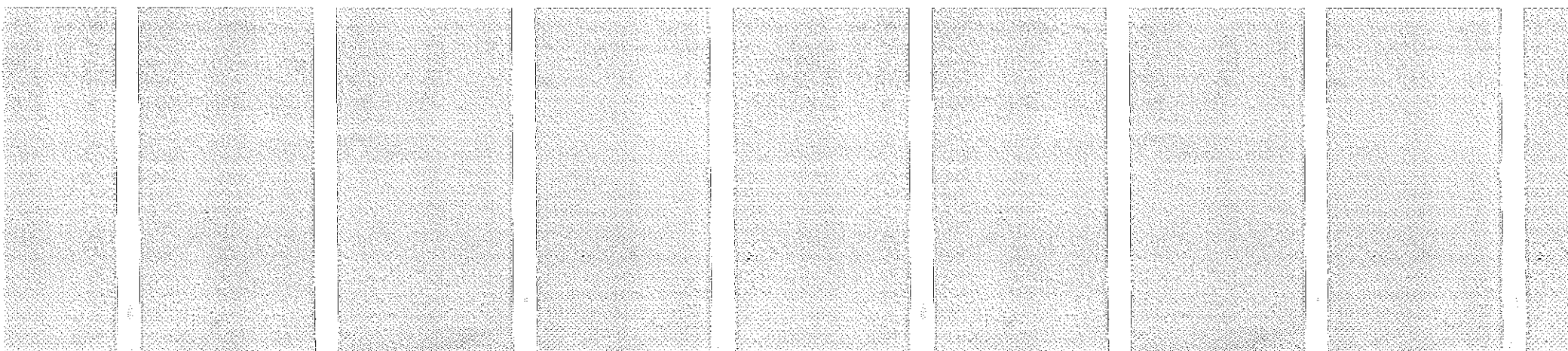
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	73113	8,499.08
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	73113	12,539.14
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$12,539.14
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	73113	24,652.13
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	73113	16,264.10
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	73113	9,774.52
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	73113	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	73113	77.76
			Total for 11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH		\$77.76
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	73113	67.02
			Total for 11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS		\$67.02
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	73113	106.17
			Total for 11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS		\$106.17
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	73113	99.57
			Total for 11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS		\$99.57
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	73113	110.16
			Total for 11-000-262-100-30-09-DO26	SAL CUSTODIAL OT KMS		\$110.16
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	73113	81.72
			Total for 11-000-262-100-30-10-DO26	SAL CUSOTDIAL OT UHS		\$81.72
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	73113	71.55
			Total for 11-000-262-100-30-11-DO26	SAL CUSTODIAL OT BMS		\$71.55
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	73113	108.00
			Total for 11-000-262-100-32-02-DO26	CUSTODIAL SUB SAL BH		\$108.00

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

Run on 07/31/2013 at 08:43:38 AM

Page 5



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-263-100-01-26- / SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	73113	11,771.81
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$11,771.81
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	73113	4,213.52
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$4,213.52
11-000-270-160-01-26- / SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	73113	4,553.20
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,553.20
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	73113	6,812.50
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$6,812.50
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	73113	5,610.03
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	73113	9,182.84
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$9,182.84
11-000-291-220-01-54- / SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP JULY PAYROLL	7006	51,780.72
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP JULY PAYROLL	7012	27,024.17
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$78,804.89
11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP	7005	47.33
	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP	7011	49.46
			Total for 11-000-291-249-01-54-	EMPLOYER CONTRIB DCRP		\$96.79
11-000-291-290-01-54- / ACCUM SICK DAYS/VAC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ACCUM SICK DAYS/VAC	73113	20,543.21
			Total for 11-000-291-290-01-54-	ACCUM SICK DAYS/VAC		\$20,543.21
11-120-100-101-32-02- / GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	73113	110.00
			Total for 11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH		\$110.00
11-120-100-101-32-12- / GRADE 1-4 SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	73113	100.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$100.00
11-130-100-101-01-11- / GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	73113	2,448.00
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$2,448.00
11-140-100-101-01-10- / UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	73113	2,767.79
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$2,767.79
11-140-100-101-06-10- / SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	73113	8,076.04

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

Run on 07/31/2013 at 08:43:38 AM

Page 6

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

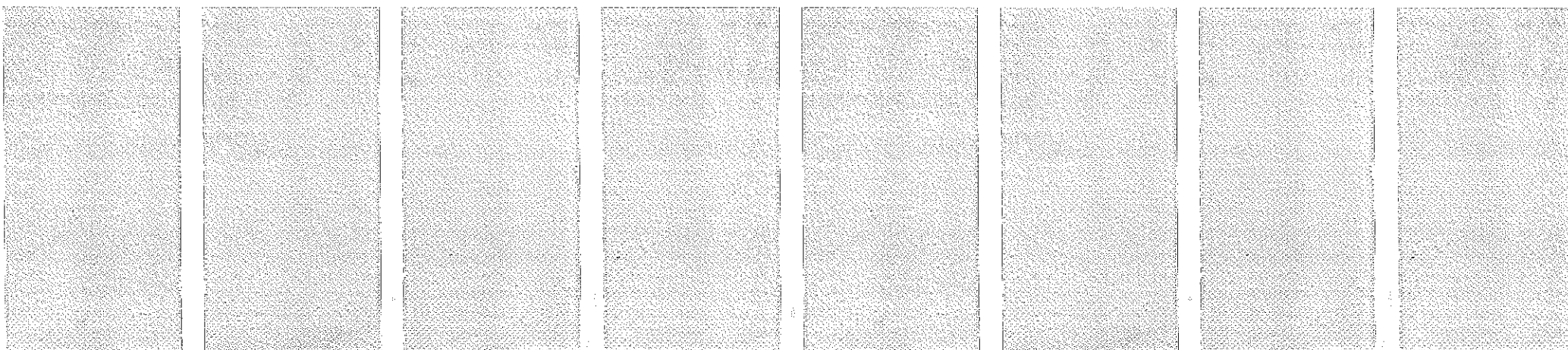
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$8,076.04
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	73113	6,196.52
			Total for 11-204-100-101-78-19-SS19	LLD MM TCHR SAL SUM		\$6,196.52
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	73113	1,872.00
			Total for 11-204-100-106-78-19-SS19	LLD MM TA SUMMER		\$1,872.00
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	73113	3,060.00
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$3,060.00
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	73113	3,079.13
			Total for 11-214-100-101-78-19-SS19	AUTISM TCHR SUMMER		\$3,079.13
11-214-100-106-78-19-SS19/ AUTISM TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	73113	576.00
			Total for 11-214-100-106-78-19-SS19	AUTISM TA SUMMER		\$576.00
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	73113	2,754.00
			Total for 11-215-100-101-78-19-SS19	PS DISAB PT TCHR SUM		\$2,754.00
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	73113	2,304.00
			Total for 11-215-100-106-78-19-SS19	PS DISAB PT TA SUM		\$2,304.00
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	73113	1,549.13
			Total for 11-216-100-101-78-19-SS19	PS DISAB FT TCHR SUM		\$1,549.13
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	73113	1,296.00
			Total for 11-216-100-106-78-19-SS19	PS DISAB FT TA SUMMER		\$1,296.00
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	73113	422.00
			Total for 11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET		\$422.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	73113	1,183.60
			Total for 11-402-100-110-78-42-AD42	ATH SUMMER EXTRA SAL		\$1,183.60
20-235-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	73113	5,885.75
			Total for 20-235-100-100-78-20-0004	TITLE I FS SUM TCHR		\$5,885.75
20-235-200-104-78-20-0004/ TITLE I FS SUM NURSE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM NURSE	73113	497.25
			Total for 20-235-200-104-78-20-0004	TITLE I FS SUM NURSE		\$497.25
40-701-510-834-01-40-/ DEBT SERV.INTEREST BONDS	14-00386		2710 / DEPOSITORY TRUST CO.	HP REF.(1995 GEN. BD INT)	7001	136,500.00

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

Run on 07/31/2013 at 08:43:38 AM

Page 7



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

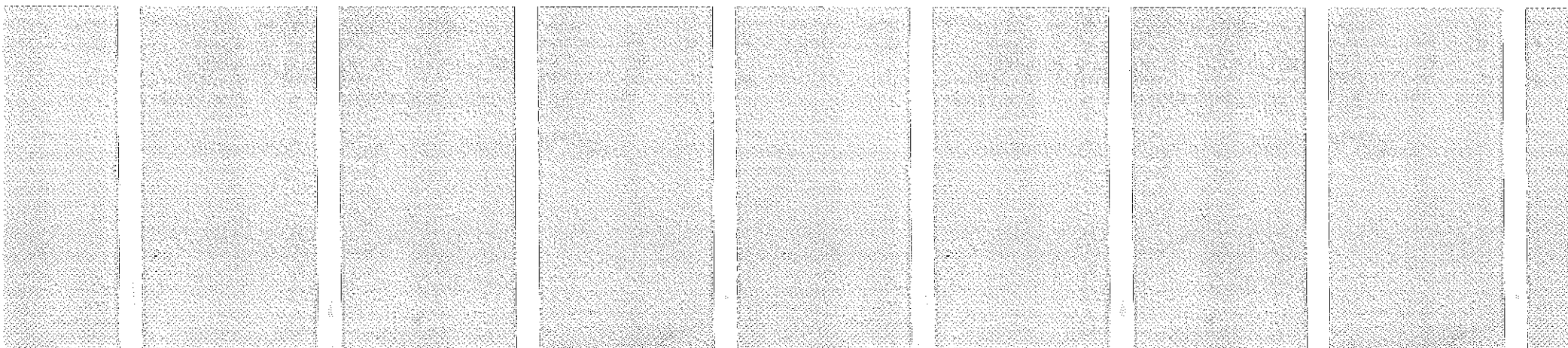
va_bill1.5
07/31/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS	14-00389		2710 / DEPOSITORY TRUST CO.	HP 2011 C-5 PROJ. INT.	7002	100,256.25
			Total for 40-701-510-834-01-40-	DEBT SERV.INTEREST BONDS		\$236,756.25
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	73113	1,041.66
			Total for 61-910-310-104-01-61-	CAFE OTHER PROF SAL		\$1,041.66
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	73113	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
			Total for Unposted Checks			\$1,087,017.77

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

Run on 07/31/2013 at 08:43:38 AM

Page 8



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 60,61,62 and Check Date is from 07/01/2013 to 07/31/2013

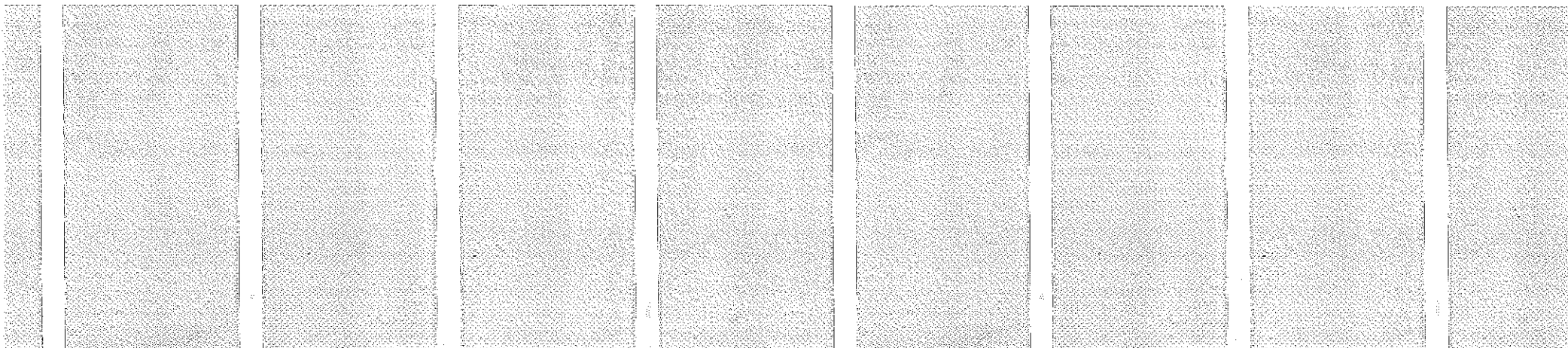
va_bill1.5
07/31/2013

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/31/2013 at 08:43:38 AM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10				\$190,239.47	\$190,239.47
10	11			\$651,514.26		\$651,514.26
10	P1	\$103,650.00				\$103,650.00
Fund 10	TOTAL	\$103,650.00		\$651,514.26	\$190,239.47	\$945,403.73
20	20			\$6,383.00		\$6,383.00
40	40			\$236,756.25		\$236,756.25
61	61			\$2,124.79		\$2,124.79
GRAND	TOTAL	\$103,650.00	\$0.00	\$896,778.30	\$190,239.47	\$1,190,667.77

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 58 and Check Date is from 07/01/2013 to 07/17/2013

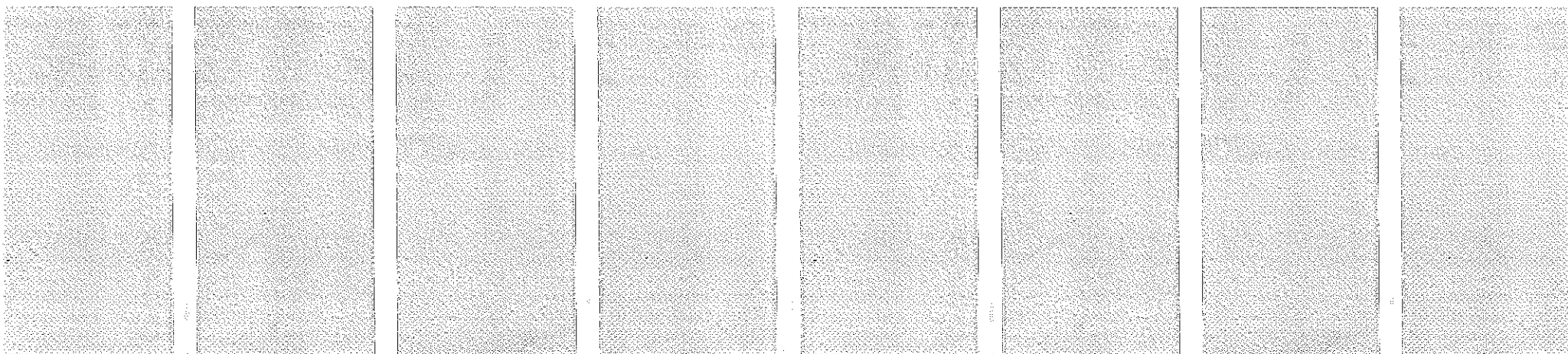
va_bill1.5
07/17/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
CR:10-101- DR:10-421-						
			386632/ MIRIAM BANKS FARRAKHAN	CF 12/13 TRANSP. REIMB. 14-6001		884.00
			386634/ ANN MARIE QUARRIE	CF 12/13 TRANSP. REIMB. 14-6003		884.00
			386633/ ANTHONY DARBY	CF 12/13 TRANSP. REIMB. 14-6002		1,768.00
			Total for Non A/P Checks			\$3,536.00
				Total for Pending Payments		\$3,536.00

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

Run on 07/17/2013 at 08:33:20 AM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 58 and Check Date is from 07/01/2013 to 07/17/2013

va_bill1.5
07/17/2013

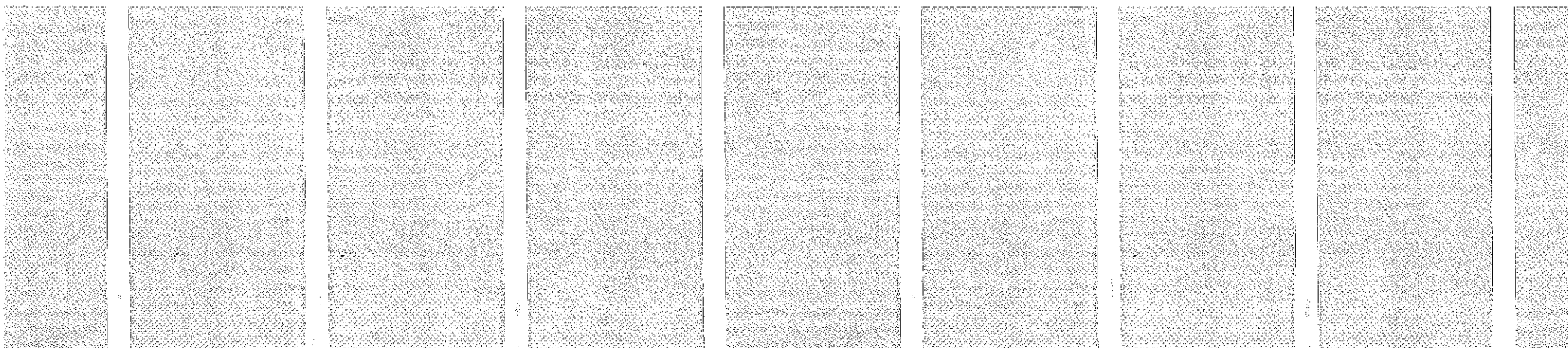
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/17/2013 at 08:33:20 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$3,536.00			\$3,536.00
GRAND	TOTAL	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 57 and Check Date is from 07/01/2013 to 07/17/2013

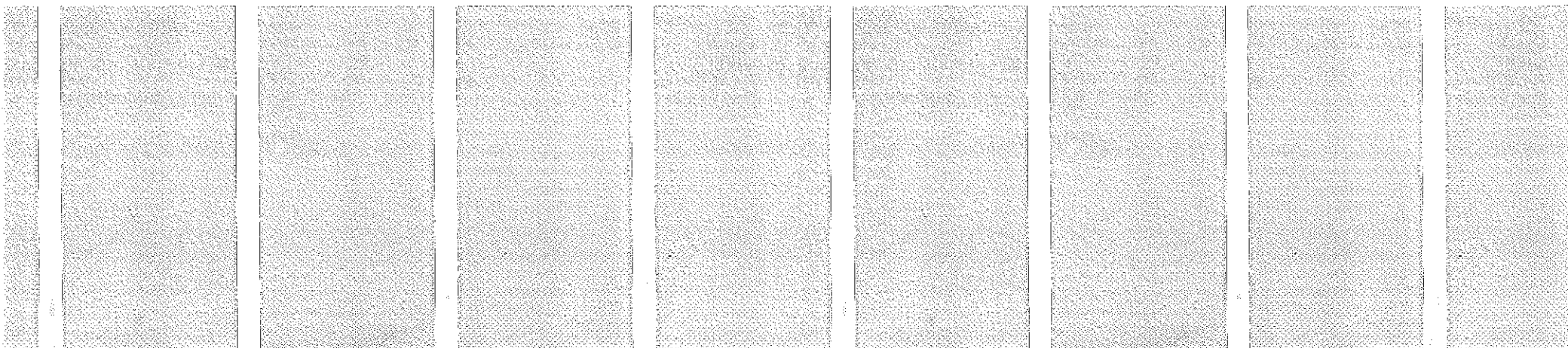
va_bill1.5
07/17/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
POSTED CHECKS						
11-000-211-890-01-10-/ ATTEN DIR SUPPLIES	13-03091		323700/ STAPLES ADVANTAGE	CF ATTEN DIR SUPPLIES	100880	35.00
11-000-213-610-00-11-/ HEALTH EXP BMS	14-00260		323700/ STAPLES ADVANTAGE	CF HEALTH EXP BMS	100880	270.29
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	13-01569A	13-01569 A	385023/ WELLNESS MANAGEMENT SERV	CF APRIL - JUNE	100901	24,600.00
11-000-230-530-02-02-/ POSTAGE BH	14-00869		352200/ UNION POST OFFICE	CF POSTAGE BH	100897	1,012.00
11-000-230-530-02-03-/ POSTAGE CF	14-00869		352200/ UNION POST OFFICE	CF POSTAGE CF	100897	398.80
11-000-230-530-02-04-/ POSTAGE FS	14-00869		352200/ UNION POST OFFICE	CF POSTAGE FS	100897	366.00
	14-00865		382156/ STAMP FULFILLMENT SERVICES	CF POSTAGE FS	100879	533.60
			Total for 11-000-230-530-02-04-	POSTAGE FS		\$899.60
11-000-230-530-02-06-/ POSTAGE C5	14-00869		352200/ UNION POST OFFICE	CF POSTAGE C5	100897	358.00
11-000-230-530-02-07-/ POSTAGE LIVINGSTON	14-00869		352200/ UNION POST OFFICE	CF POSTAGE LIVINGSTON	100897	184.00
11-000-230-530-02-08-/ POSTAGE WASHINGTON	14-00869		352200/ UNION POST OFFICE	CF POSTAGE WASHINGTON	100897	682.00
11-000-230-530-02-10-/ POSTAGE UHS	14-00869		352200/ UNION POST OFFICE	CF POSTAGE UHS	100897	925.00
11-000-230-530-02-11-/ POSTAGE BMS	14-00869		352200/ UNION POST OFFICE	CF POSTAGE BMS	100897	322.00
	14-00865		382156/ STAMP FULFILLMENT SERVICES	CF POSTAGE BMS	100879	2,089.40
			Total for 11-000-230-530-02-11-	POSTAGE BMS		\$2,411.40
11-000-230-530-02-12-/ POSTAG HC	14-00869		352200/ UNION POST OFFICE	CF POSTAG HC	100897	359.60
	14-00865		382156/ STAMP FULFILLMENT SERVICES	CF POSTAG HC	100879	268.55
			Total for 11-000-230-530-02-12-	POSTAG HC		\$628.15
11-000-230-530-02-54-0060/ POSTAGE ADMIN	14-01098		352200/ UNION POST OFFICE	CF POSTAGE ADMIN	100897	1,400.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00185		351900/ WORRALL NEWSPAPERS	CP INV. # U310633	100902	48.81
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	14-00024		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE	100880	941.82
	14-00128		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE	100900	1,392.51
			Total for 11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE		\$2,334.33
11-000-230-890-03-23-0060/ SUPT DUES/FEES	14-00669		352600/ UNION TWSP CHAMBER/COMME	CF SUPT DUES/FEES	100898	900.00

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

Run on 07/17/2013 at 08:32:13 AM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 57 and Check Date is from 07/01/2013 to 07/17/2013

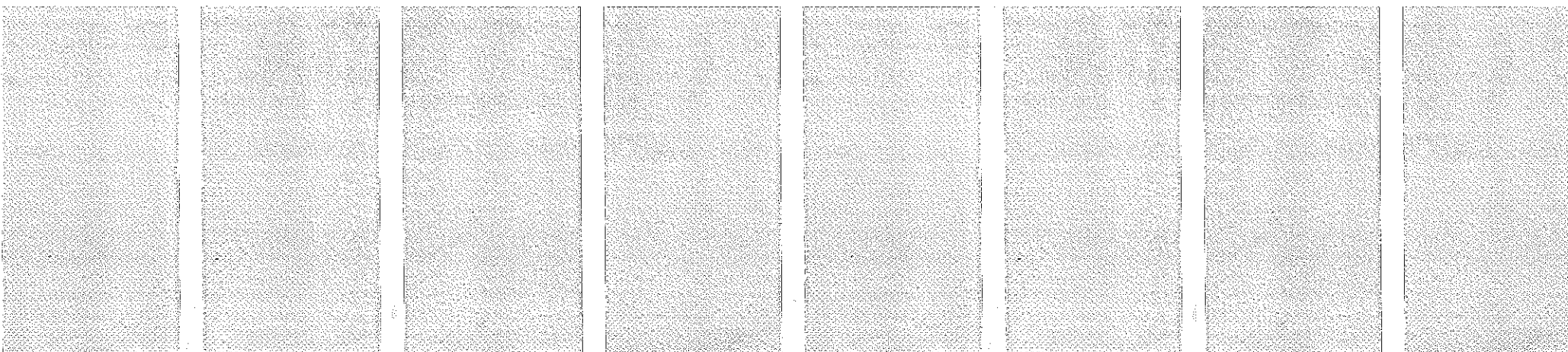
va_bill1.5
07/17/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
POSTED CHECKS						
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	14-00056		323700/ STAPLES ADVANTAGE	CF PK05 NONINSTR SUPPLY	100880	655.59
11-000-240-890-01-12-/ OTHER EXP PRINC HC	14-00017		383896/ W. B. MASON CO. INC.	CF OTHER EXP PRINC HC	100900	1,112.45
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	14-00675		331450/ SYSTEMS 3000 INC.	CP 1ST PAYMENT	100882	12,295.00
11-000-251-610-00-54-0060/ CS SUPPLIES	14-00157		3000 / SCHOOL SPECIALTY, INC.	CF CS SUPPLIES	100875	269.98
11-000-252-340-55-54-IT55/ PROF TECH SVS	14-00755		385886/ TREBRON COMPANY, INC.	CF PROF TECH SVS	100885	14,918.84
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	14-00727		322000/ SPRINGFIELD TRUCK CENTER	CF MAINT VEHICLE SUPP	100878	93.50
11-000-262-340-02-26-/ PUR PRO TEC SVS MAINT	14-00470		386056/ SCHOOLDUDE.COM	CF PUR PRO TEC SVS MAINT	100876	9,788.00
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	14-00890		386508/ THOMAS WIGGINS	CF SUPPLIES - CUSTODIAL	100884	328.28
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	14-00785		328720/ SUMMIT IND HARDWARE INC	CF GROUNDS VEHICLE SUPP	100881	79.98
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	14-00392		381738/ UNION FIRE EQUIPMENT CORP.	CF SECURITY EMERG SUP DW	100895	74.85
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	14-00768		317875/ SNAP ON TOOL COPR	CF PUPIL TRANS OIL, ETC	100877	552.59
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	13-00073	13-00073	383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL RILEY	100888	980.00
	13-00073	13-00073	383786/ UNION BD OF EDUC. TUITION REIM	CF JEANNETTE FRANZONE	100892	797.82
	13-00073	13-00073	383786/ UNION BD OF EDUC. TUITION REIM	CP JANINE PASCUCCI	100889	1,716.00
	13-00073	13-00073	383786/ UNION BD OF EDUC. TUITION REIM	CP SALOMON LAMA	100890	645.32
	13-00073	13-00073	383786/ UNION BD OF EDUC. TUITION REIM	CP JASON MAURIELLO	100891	3,432.00
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$7,571.14
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	13-01409		351700/ UNION CTY EDUC SERVICES	CP MAY	100894	5,220.00
	13-01409		351700/ UNION CTY EDUC SERVICES	CF JUNE	100894	3,596.00
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$8,816.00
11-190-100-610-05-10-/ INST SUPP PE UHS	14-00291		3013 / SCANTRON CORP	CF INST SUPP PE UHS	100874	613.35
11-190-100-610-15-54-0612/ INST SUPP TESTS	14-00635		383896/ W. B. MASON CO. INC.	CF INST SUPP TESTS	100900	82.90
11-190-100-610-40-02-/ INST SUPPL ART BH	14-00159		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPL ART BH	100875	1,868.56

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

Run on 07/17/2013 at 08:32:13 AM

Page 2



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 57 and Check Date is from 07/01/2013 to 07/17/2013

va_bill1.5
07/17/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
POSTED CHECKS						
11-190-100-610-40-10-/ INST SUPP ART UHS	13-03070		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ART UHS	100875	73.70
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	13-02372		25610 / TECHNI TOOL CO	CF INST SUPP VOCATIONAL UHS	100883	413.36
11-402-100-390-01-42-/ ATHLETIC TEHNNICAL SERV	14-00460		351750/ UNION H.S ATHLETIC ASSOC	CF ATHLETIC TEHNNICAL SERV	100896	27,500.00
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	14-00097		3000 / SCHOOL SPECIALTY, INC.	CF ATHLETIC SUPPLIES	100875	41.83
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	14-00603		382459/ U. C. I. A. C.	CF ATHLETIC OTHER EXP.	100886	400.00
	14-00151		385906/ UNION CTY CONFERENCE	CF ATHLETIC OTHER EXP.	100893	2,760.00
			Total for 11-402-100-890-01-42-	ATHLETIC OTHER EXP.		\$3,160.00
12-000-266-730-01-54-0612/ EQUIP SECURITY	14-00353		386071/ VIDEO INSIGHT, INC.	CF EQUIP SECURITY	100899	27,600.00

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

Run on 07/17/2013 at 08:32:13 AM

Page 3



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 57 and Check Date is from 07/01/2013 to 07/17/2013

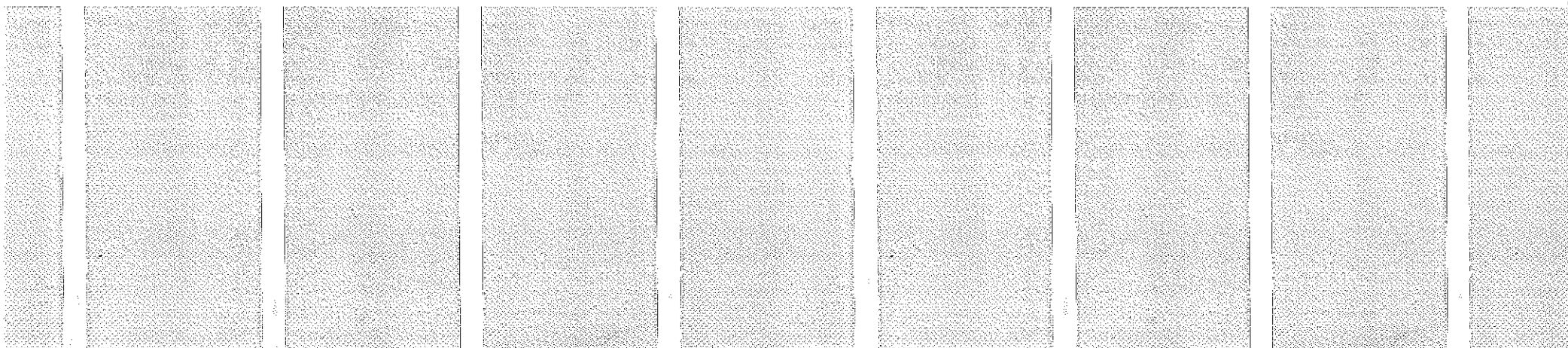
va_bill1.5
07/17/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
POSTED PRIOR YEAR CHECKS						
P1-000-223-580-01-23-0060/ PROF DEV TRAVEL	13-00933	13-00933	381751/ UNION BD OF ED CONF. REIMB.	CF MAUREEN GUILFOYLE	100887	149.00
					Total for Posted Checks	\$155,146.28

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

Run on 07/17/2013 at 08:32:13 AM

Page 4



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 57 and Check Date is from 07/01/2013 to 07/17/2013

va_bill1.5
07/17/2013

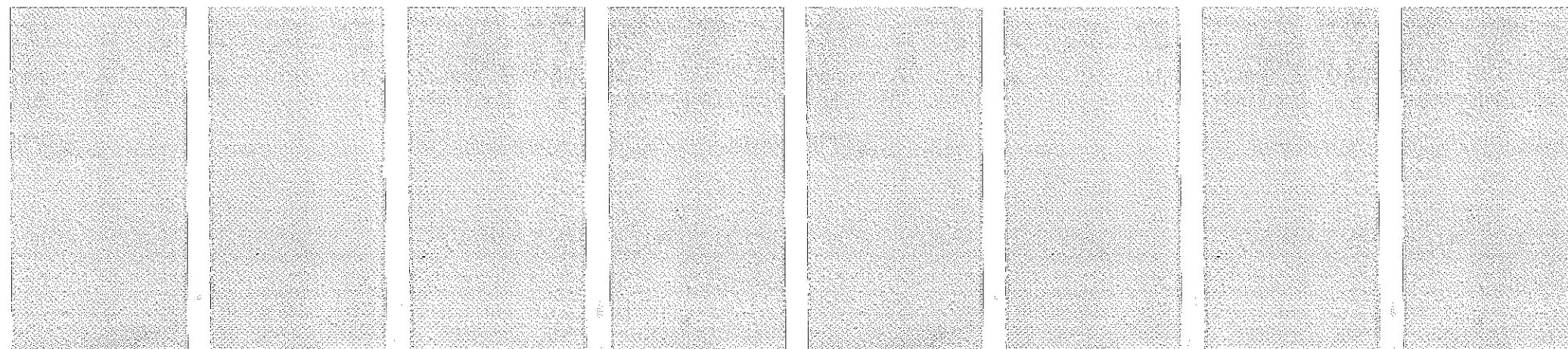
Run on 07/17/2013 at 08:32:13 AM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$127,397.28				\$127,397.28
10	12	\$27,600.00				\$27,600.00
10	P1	\$149.00				\$149.00
Fund 10	TOTAL	\$155,146.28				\$155,146.28
GRAND	TOTAL	\$155,146.28	\$0.00	\$0.00	\$0.00	\$155,146.28

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5

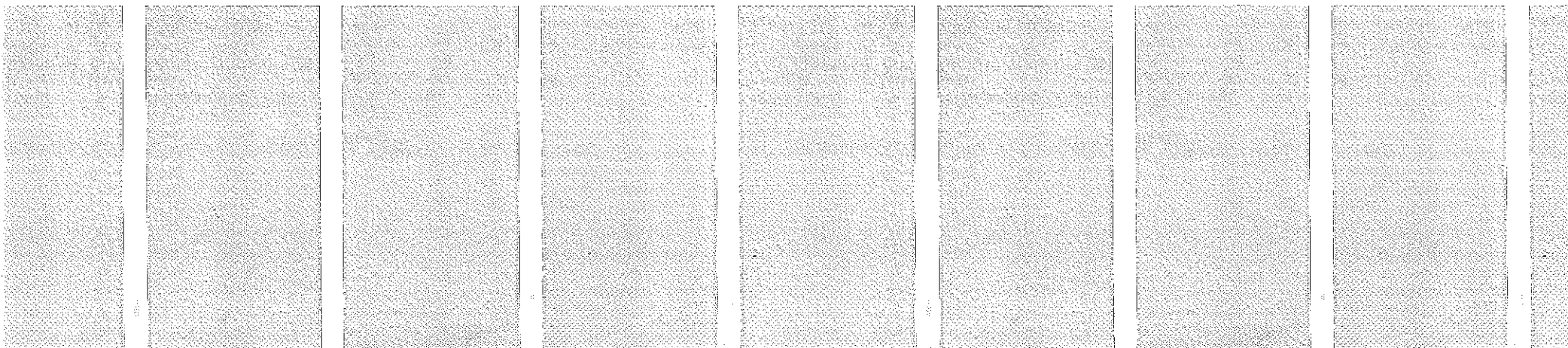
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
CR:10-101- DR:10-421-	NAP Check		386647/ SAMNA TRANSPORTATION, LLC	CF REFUND OF SCHOOL BUS SALE		6,587.00
	NAP Check		386641/ UNION TOWNSHIP SCHOOL	CF COM FOR THE BLIND 14-6004 (4)		6,800.00
	NAP Check		386651/ KARIS FACEY	CF 2013-2014 PRESCH REG. REFUND		500.00
CR:20-101- DR:20-421-	NAP Check		383906/ TREASURER ST OF NEW JERSEY	CF REIM. OF TPAF & S.S. FED. FND		29,113.70
Total for Non A/P Checks						\$43,000.70
11-000-100-566-01-19-/ PRIVATE SPECIAL	14-01096		2275 / THE ARC OF ESSEX COUNTY	CP JULY		6,688.00
	14-01096		2275 / THE ARC OF ESSEX COUNTY	CP AUGUST		2,432.00
	14-01097		1627 / BANCROFT NEURO HEALTH	CP JULY		5,326.86
	14-01097		1627 / BANCROFT NEURO HEALTH	CP AUGUST		2,790.26
	14-01104		59840 / CEREBRAL PALSY UNION CTY	CP JULY		6,084.00
	14-01104		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,056.00
	14-01106		59840 / CEREBRAL PALSY UNION CTY	CP JULY		6,084.00
	14-01106		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,056.00
	14-01105		59840 / CEREBRAL PALSY UNION CTY	CP JULY		6,084.00
	14-01105		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,056.00
	14-01102		59840 / CEREBRAL PALSY UNION CTY	CP JULY		6,084.00
	14-01102		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,056.00
	14-01103		59840 / CEREBRAL PALSY UNION CTY	CP JULY		6,084.00
	14-01103		59840 / CEREBRAL PALSY UNION CTY	CP AUGUST		4,056.00
	14-01110		87180 / DERON SCHOOL OF NJ, INC. II	CP JULY & AUGUST		7,773.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 1



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

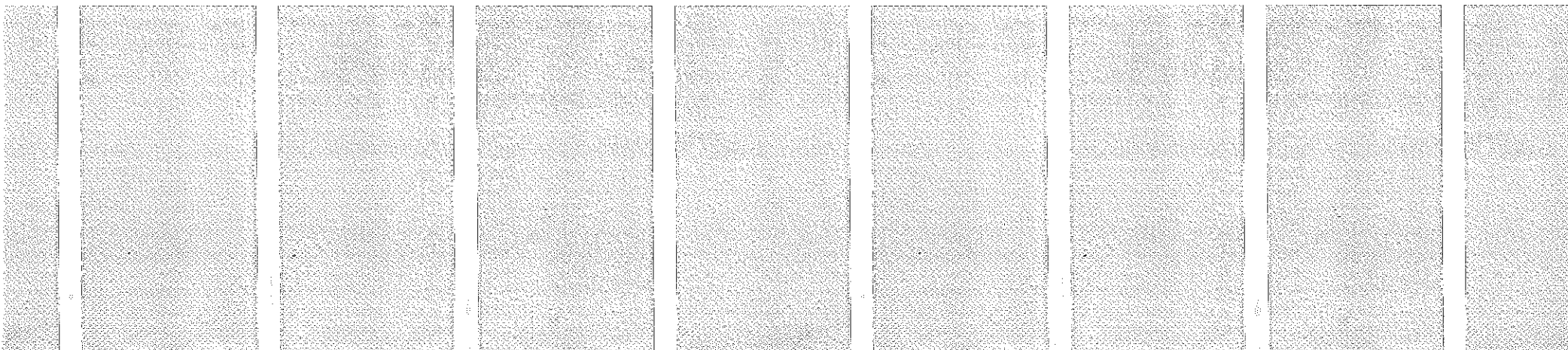
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-566-01-19- / PRIVATE SPECIAL	14-01192		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01192		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		3,135.00
	14-01204		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		3,135.00
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		3,135.00
	14-01195		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01195		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		3,135.00
	14-01198		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY AIDE		3,135.00
	14-01199		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP JULY		6,831.66
	14-01205		1627 / BANCROFT NEURO HEALTH	CP JULY		5,571.00
	14-01205		1627 / BANCROFT NEURO HEALTH	CP JULY AIDE		3,520.00
	14-01205		1627 / BANCROFT NEURO HEALTH	CP AUGUST		3,342.60
	14-01205		1627 / BANCROFT NEURO HEALTH	CP AUGUST AIDE		2,112.00
	14-01201		1627 / BANCROFT NEURO HEALTH	CP JULY		5,571.00
	14-01201		1627 / BANCROFT NEURO HEALTH	CP JULY AIDE		3,520.00
	14-01201		1627 / BANCROFT NEURO HEALTH	CP AUGUST		3,342.60

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

Run on 08/16/2013 at 09:50:37 AM

Page 2



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

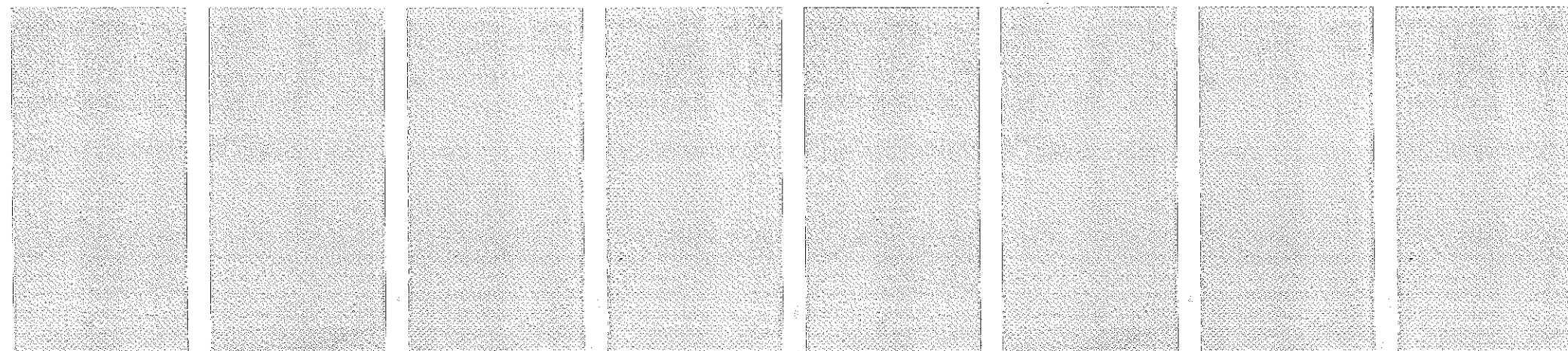
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-566-01-19- / PRIVATE SPECIAL	14-01201		1627 / BANCROFT NEURO HEALTH	CP AUGUST AIDE		2,112.00
	14-01190		58925 / CENTER SCHOOL	CP JULY		5,605.00
	14-01100		385967/ FIRST CHILDREN, LLC	CP JULY INV# 2376		11,696.00
	14-01101		385967/ FIRST CHILDREN, LLC	CP JULY INV # 2378		11,696.00
	14-01121		132100/ GLENVIEW ACADEMY	CP JULY		5,566.32
	14-01121		132100/ GLENVIEW ACADEMY	CP AUGUST		3,710.88
	14-01121		132100/ GLENVIEW ACADEMY	CP JULY AIDE		2,880.00
	14-01121		132100/ GLENVIEW ACADEMY	CP AUGUST AIDE		1,920.00
	14-01116		212700/ MIDLAND SCHOOL	CP JULY-AUGUST		7,756.50
	14-01117		212700/ MIDLAND SCHOOL	CP JULY-AUGUST		7,756.50
	14-01113		384749/ NEWMARK HIGH SCHOOL	CP JULY		4,872.06
	14-01111		328725/ SUMMIT SPEECH SCHOOL	CP JULY-AUGUST		8,700.00
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$247,288.86
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-01402		386391/ CARE STATION MEDICAL GROUP	CP L. POLACK		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP H. LAWLER		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP D. RUSSOMANNO		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP T. WHELAN		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP K. ELLIOT		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP J. COSTELLO		79.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP V. SHAW-PINNOCK		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP D. STAPLETON		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP K. JOHNSON		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP S. DADDARIO		95.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 3



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

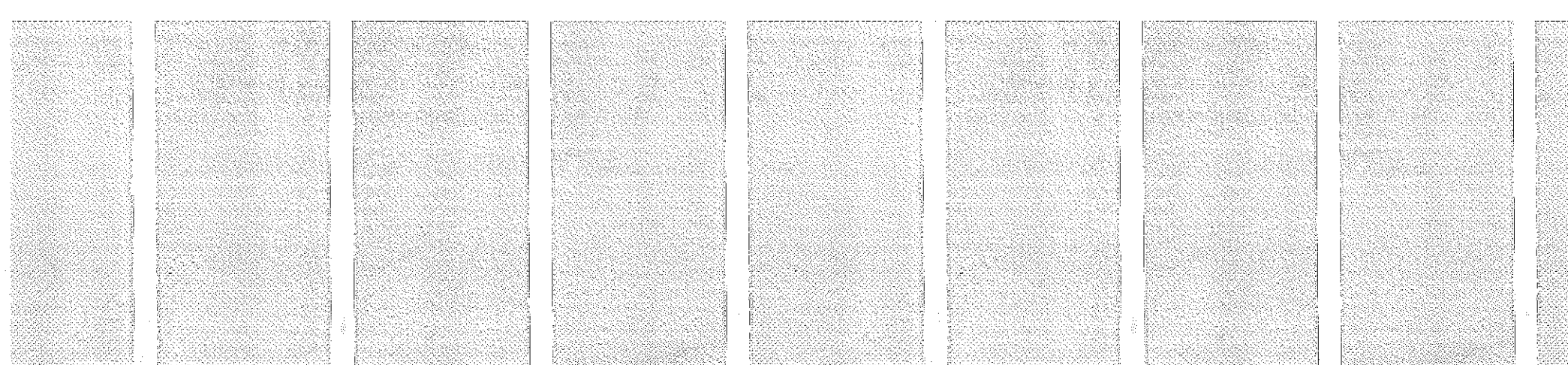
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-01402		386391/ CARE STATION MEDICAL GROUP	CP P. CHAPMAN		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP J. MONGIOVI		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP L. LEIBROCK		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP P. HIGGINS		79.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP J. DEBLASI		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP C. SULLIVAN		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP A. MARTONE		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP D. GANGEMI		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP G. DYE		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP M. COPPOLA		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP T. MARINO		95.00
	14-00868		2243 / DR. EISENSTAT	CP M. PIERRE		125.00
			Total for 11-000-213-330-01-54-0060	HEAL PRO SVS-BOE		\$2,088.00
11-000-213-330-02-54-/ HEAL PRO SVS-IONTA	14-00831		384666/ NORTHEASTERN TECH GROUP, INC.	CF NURSES AUDIOMETERS CALIBRATED		505.00
			Total for 11-000-213-330-02-54-	HEAL PRO SVS-IONTA		\$505.00
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	13-03329		297600/ RIVERSIDE PUBLISHING COMPANY	CF STUDENT REL SVS SUPPLIES		768.90
	14-00944		80400 / CURRICULUM ASSOCIATES INC	CF STUDENT REL SVS SUPPLIES		1,608.32
	14-00942		190075/ LINGUI SYSTEMS INC.	CF STUDENT REL SVS SUPPLIES		647.90
	14-00907		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		148.50

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

Run on 08/16/2013 at 09:50:37 AM

Page 4



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	14-00947		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		632.28
	14-00943		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		87.50
	14-00981		1232 / APPLE COMPUTER, INC.	CF STUDENT REL SVS SUPPLIES		329.00
	14-00946		1745 / POCKET FULL OF THERAPY, INC.	CF OT Supplies		411.03
	14-01172		386635/ ROADRUNNER MOBILITY INC.	CF STUDENT REL SVS SUPPLIES		286.92
	14-00977		329775/ SUPER DUPER PUBLICATIONS	CF STUDENT REL SVS SUPPLIES		238.48
			Total for 11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES		\$5,158.83
11-000-218-890-01-10- / DIR EXP GUID UHS	14-00416		323700/ STAPLES ADVANTAGE	CF DIR EXP GUID UHS		3,867.57
			Total for 11-000-218-890-01-10-	DIR EXP GUID UHS		\$3,867.57
11-000-219-320-01-19- / CONTR CST EVALS	13-03656		2536 / ABRAHAM D. MORGANOFF, M.D.	CF CONTR CST EVALS		1,275.00
	13-01484		386049/ ASSISTIVETEK L.L.C.	CF CONTR CST EVALS		1,000.00
	13-03660		64220 / CHILDRENS SPECIALIZED HOSPITAL	CF CONTR CST EVALS		1,307.00
	13-03632		385887/ JEWISH VOCATIONAL SERVICE	CF CONTR CST EVALS		850.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$4,432.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	14-00497		125800/ GANN LAW BOOKS	CF SS NONINSTR SUPPLY		193.00
	14-01130		383896/ W. B. MASON CO. INC.	CF SS NONINSTR SUPPLY		2,298.00
			Total for 11-000-219-610-01-19-	SS NONINSTR SUPPLY		\$2,491.00
11-000-221-890-01-10- / DIR EXP UHS	13-03094		323700/ STAPLES ADVANTAGE	CF UHS SUPPLIES		165.47
	13-03069		323700/ STAPLES ADVANTAGE	CF SUPPLIES		430.24
			Total for 11-000-221-890-01-10-	DIR EXP UHS		\$595.71
11-000-221-890-01-54-PK05/ SUPV PK05 MISC EXP	14-00658		256200/ NCTM	CF NCTM Ind Membership		120.00
			Total for 11-000-221-890-01-54-PK05	SUPV PK05 MISC EXP		\$120.00
11-000-222-610-02-09- / MAGS/PERIODICAL KMS	14-00093		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF Periodicals to support curricula		809.48

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

Run on 08/16/2013 at 09:50:37 AM

Page 5



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

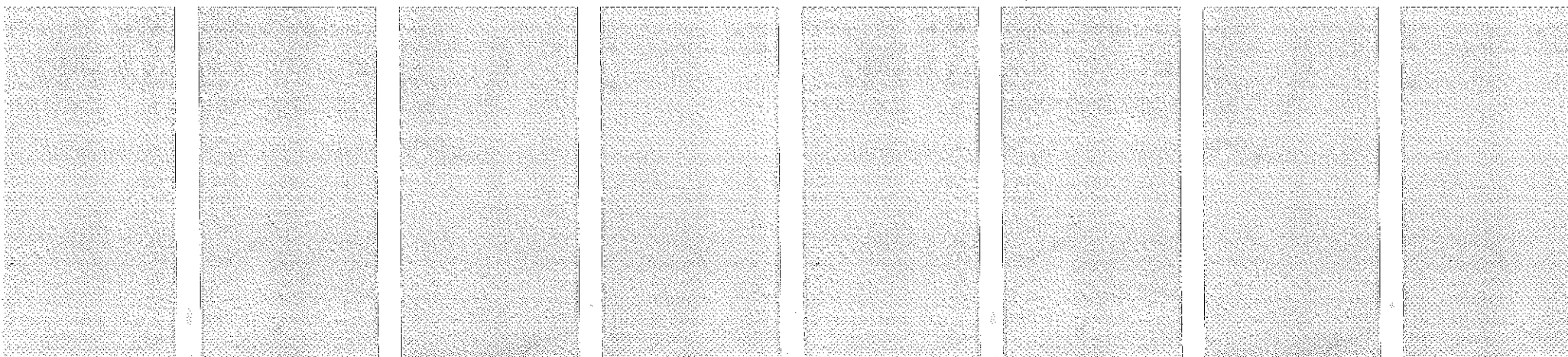
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-222-610-02-09-	MAGS/PERIODICAL KMS		\$809.48
11-000-222-610-03-10-/ LIB SUPPLIES UHS	14-00289		127800/ GAYLORD BROS. INC.	CF LIB SUPPLIES UHS Bk jacket cov		45.09
			Total for 11-000-222-610-03-10-	LIB SUPPLIES UHS		\$45.09
11-000-222-610-04-09-/ NON-PRINT KMS	14-00023		1841 / BRITANNICA	CF Database to support curriculum		400.00
	14-00026		2547 / FACTS ON FILE, INC.	CF Databases to support curriculu		2,132.16
	14-00027		385598/ GALE CENGAGE LEARNING	CF Database to support curriculum		1,389.95
	14-00029		386064/ WORLD TRADE PRESS	CF Databases to support curriculu		475.00
			Total for 11-000-222-610-04-09-	NON-PRINT KMS		\$4,397.11
11-000-222-610-15-10-/ AV COORDINATOR UHS	14-00287		385126/ PRESENTATION SYSTEMS	CF AV COOR UHS Cold Lam Film		265.00
			Total for 11-000-222-610-15-10-	AV COORDINATOR UHS		\$265.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	14-01212		386636/ ROWAN UNIVERSITY	CF PROF DEV TRAVEL		2,975.00
	14-01428		381751/ UNION BD OF ED CONF.	CP JAMES MOSSER		362.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP MARY ELLEN PATRICCO		147.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP NICHOL SANCHEZ		25.00
			REIMB.			
			Total for 11-000-223-580-01-23-0060	PROF DEV TRAVEL		\$3,509.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	13-03727		386612/ INFRARED SERVICES, INC.	CF LOCATE UNDERGRND OBSTRUCT		1,495.00
	13-01446		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS, TRAINING CLASS		4,750.00
	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 30772		2,673.00
	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 30689		4,250.00
	12-03420		282700/ POTTER ARCHITECTS	CP INV# 12-030-09		1,728.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS		\$14,896.00
11-000-230-339-01-54-0060/ PCH OTHER PROF/TECH SVS	13-03211		380949/ NJSBA	CF paperless agenda services		2,360.00
	14-01238		382697/ F & E CHECK PROTECTOR SALES CO	CF PCH OTHER PROF/TECH SVS		395.00
			Total for 11-000-230-339-01-54-0060	PCH OTHER PROF/TECH SVS		\$2,755.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 6



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

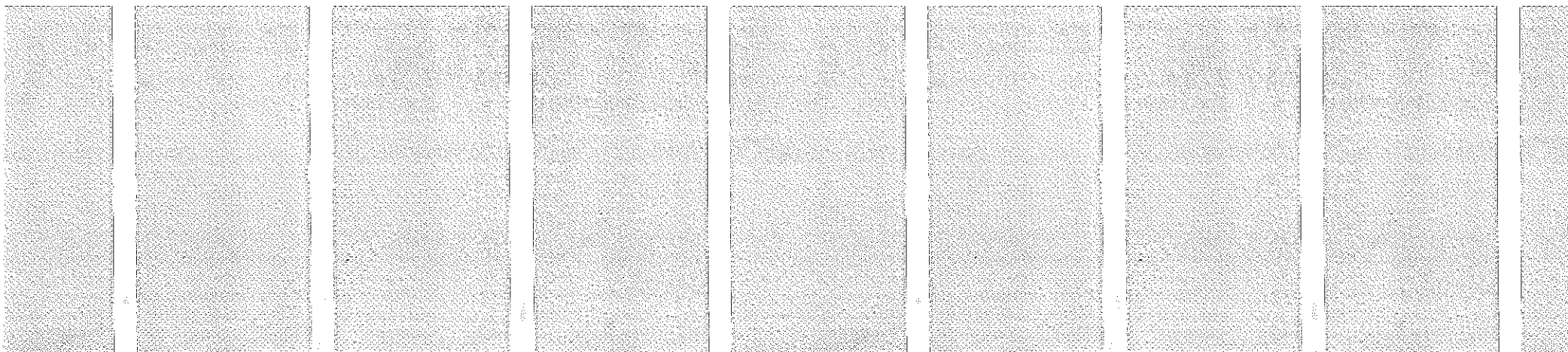
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-01-02-/ TELEPHONE BH	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP JULY		799.30
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		189.70
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CP JULY		91.28
			Total for 11-000-230-530-01-02- TELEPHONE BH			\$1,080.28
11-000-230-530-01-03-/ TELEPHONE CF	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP JULY		799.30
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		292.48
			Total for 11-000-230-530-01-03- TELEPHONE CF			\$1,091.78
11-000-230-530-01-04-/ TELEPHONE FS	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP JULY		799.30
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		265.97
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CP JULY		75.00
			Total for 11-000-230-530-01-04- TELEPHONE FS			\$1,140.27
11-000-230-530-01-05-/ TELEPHONE HS	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP JULY		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		186.94
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CP JULY		91.28
			Total for 11-000-230-530-01-05- TELEPHONE HS			\$1,077.51
11-000-230-530-01-06-/ TELEPHONE C5	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP JULY		1,223.94
			Total for 11-000-230-530-01-06- TELEPHONE C5			\$1,223.94
11-000-230-530-01-07-/ TELEPHONE LS	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP JULY		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		188.88

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

Run on 08/16/2013 at 09:50:37 AM

Page 7



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

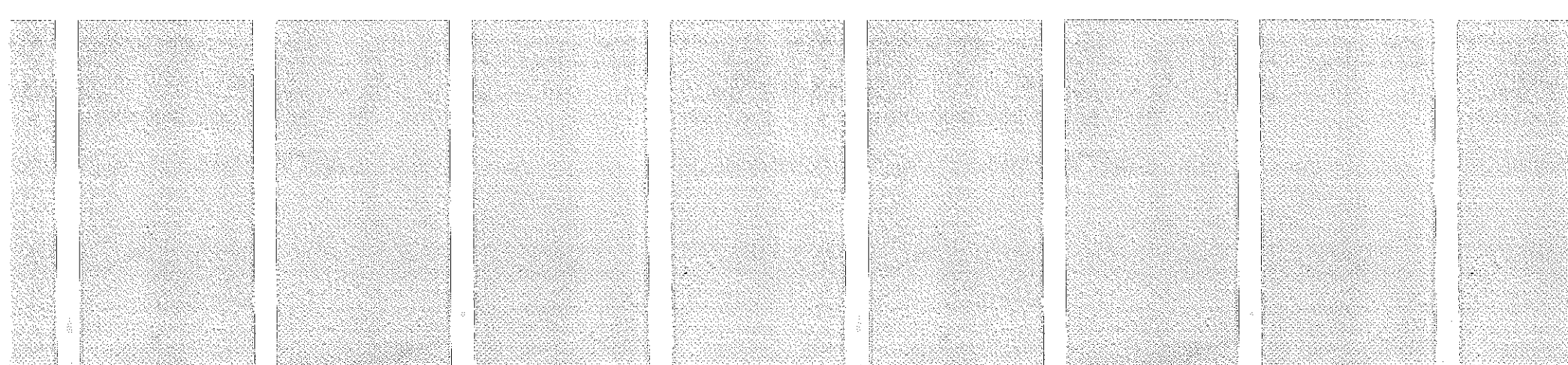
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-230-530-01-07-	TELEPHONE LS		\$988.17
11-000-230-530-01-08-/ TELEPHONE WS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		86.91
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CP JULY		91.28
			Total for 11-000-230-530-01-08-	TELEPHONE WS		\$977.48
11-000-230-530-01-09-/ TELEPHONE KMS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		422.72
			Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,222.01
11-000-230-530-01-10-/ TELEPHONE UHS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		2,412.66
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		900.03
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CP JULY		91.28
			Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$3,403.97
11-000-230-530-01-11-/ TELEPHONE BMS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,181.75
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		607.67
			Total for 11-000-230-530-01-11-	TELEPHONE BMS		\$1,789.42
11-000-230-530-01-12-/ TELEPHONE HC	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		198.87
			Total for 11-000-230-530-01-12-	TELEPHONE HC		\$998.16
11-000-230-530-01-54-/ TELEPHONE ADM	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		3,594.12

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

Run on 08/16/2013 at 09:50:37 AM

Page 8



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

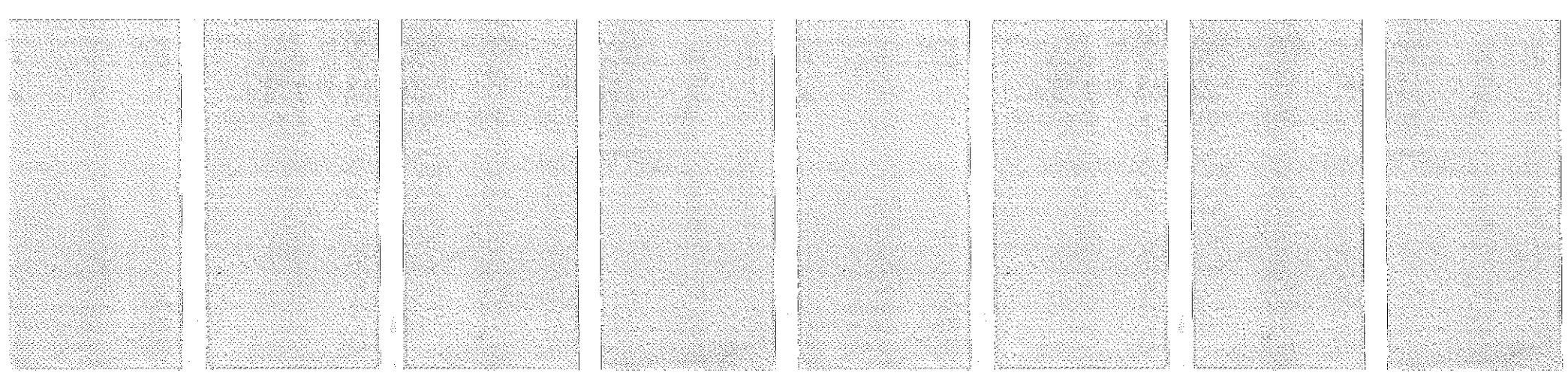
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-01-54- TELEPHONE ADM	14-00202		386171/ BROADVIEW NETWORKS INC	CP JULY		2,952.84
	14-00300		386337/ PACIFIC TELEMANAGEMENT SERVICES	CP JULY		182.56
	14-00306		383402/ VERIZON WIRELESS	CP JULY		1,544.64
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$8,274.16
11-000-230-530-02-10- POSTAGE UHS	14-01268		2672 / POSTAGE BY PHONE	CF POSTAGE UHS		9,201.24
			Total for 11-000-230-530-02-10- POSTAGE UHS			\$9,201.24
11-000-230-530-02-54-0060/ POSTAGE ADMIN	14-01242		352200/ UNION POST OFFICE	CF Standard Mail Permit #79		200.00
			Total for 11-000-230-530-02-54-0060 POSTAGE ADMIN			\$200.00
11-000-230-580-01-54-0060/ GEN ADM SUP BOE TRAVEL	14-01352		1867 / NJICLE	CF Law Seminar		180.00
	14-00313		383637/ TRUMP TAJ MAHAL CASINO HOTEL	CF GEN ADM SUP BOE TRAVEL		2,544.00
			Total for 11-000-230-580-01-54-0060 GEN ADM SUP BOE TRAVEL			\$2,724.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	14-01379		10100 / MARQUIS INSURANCE	CF Auto Ins - add vehicle		207.00
			Total for 11-000-230-590-02-54-0060 INS/LIABILITY - GENERAL			\$207.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00186		324100/ STAR LEDGER	CP AD# 03609136		103.24
	13-00071		324100/ STAR LEDGER	CP AD# 3598062		585.15
	13-00071		324100/ STAR LEDGER	CP AD# 3599174		436.38
	13-00071		324100/ STAR LEDGER	CP AD# 3603152		590.17
	13-00071		324100/ STAR LEDGER	CF AD# 3600089		74.00
	14-00185		351900/ WORRALL NEWSPAPERS	CP AD# U320174		39.99
	14-00185		351900/ WORRALL NEWSPAPERS	CP AD# U320290		30.19
	14-00185		351900/ WORRALL NEWSPAPERS	CP AD# U320291		32.15
	14-00185		351900/ WORRALL NEWSPAPERS	CP AD# U320292		30.68
	14-00185		351900/ WORRALL NEWSPAPERS	CP AD# U320411		47.34
	14-00185		351900/ WORRALL NEWSPAPERS	CP AD# U 320412		24.31
			Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING			\$1,993.60
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	14-00310		364550/ T. M. WARD COMPANY	CP JULY		143.50
			Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC			\$143.50
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	14-00853		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		37.65

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

Run on 08/16/2013 at 09:50:37 AM

Page 9



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

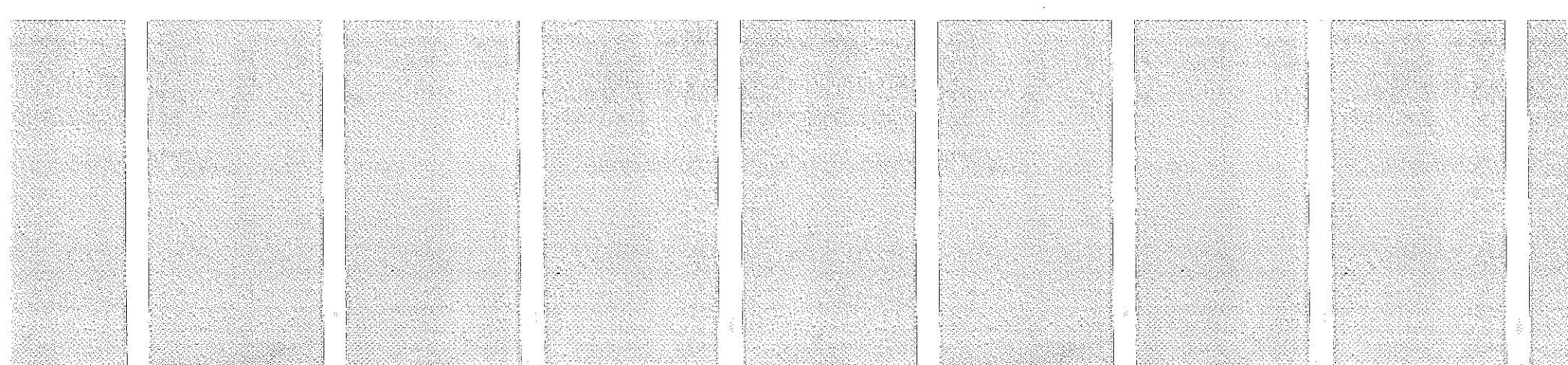
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE		\$37.65
11-000-230-820-01-54-0060/ JUDGEMENTS	14-01217		386639/ MR & MRS NELSON MOTA	CF JUDGEMENTS		3,800.00
	14-01256		384594/ EMER PHY ASSOC NO JERSEY, P.C	CF med bill for injured student		516.00
	14-01258		268300/ OVERLOOK HOSPITAL	CF pay medical bill		418.30
	14-01257		386642/ UNION EMERGENCY MEDICAL UNIT , NJ	CF ambulance service		660.00
			Total for 11-000-230-820-01-54-0060	JUDGEMENTS		\$5,394.30
11-000-230-890-01-54-0060/ BD SECY MISC	14-00396		125800/ GANN LAW BOOKS	CF SUBSCRIPTION RENEWAL		374.00
	14-00904		165600/ NJ STATE BAR ASSOCIATION	CF membership dues 12-13		265.00
	14-01353		381001/ JAMES J. DAMATO, BD SEC'Y	CF petty cash reimbursement		150.87
			Total for 11-000-230-890-01-54-0060	BD SECY MISC		\$789.87
11-000-230-890-03-23-0060/ SUPT DUES/FEES	14-01305		1633 / NJ ASSOCIATION OF SCH ADM.	CF LISHAK, MARTIN, TATUM MEMBERSH		5,620.00
			Total for 11-000-230-890-03-23-0060	SUPT DUES/FEES		\$5,620.00
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	13-03220		380903/ RAHWAY BUSINESS MACHINES INC.	CF OTHER EXP-PRIN/ LS		126.50
	14-00088		3000 / SCHOOL SPECIALTY, INC.	CF office supplies		254.32
	14-00915		383896/ W. B. MASON CO. INC.	CF SUPPLIES FOR PRINCIPAL		275.34
			Total for 11-000-240-890-01-07-	OTHER EXP-PRIN/ LS		\$656.16
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	13-03052		323700/ STAPLES ADVANTAGE	CF Stamps for M/O Use		35.48
	13-03093		323700/ STAPLES ADVANTAGE	CF UHS MO SUPPLIES		179.20
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$214.68
11-000-240-890-01-54-0060/ OTH EXP INST ADMIN	14-01305		1633 / NJ ASSOCIATION OF SCH ADM.	CF CONTI MEMBERSHIP		1,500.00
			Total for 11-000-240-890-01-54-0060	OTH EXP INST ADMIN		\$1,500.00
11-000-240-890-03-10-/ GRADUATION EXP UHS	13-02466		384897/ OAK HALL INDUSTRIES, L.P.	CF UHS GRADUATION 2013 FAC GOWNS		799.00
	13-02462		297400/ RIMMELES FLOWER SHOP	CF UHS GRADUATION 2013 FLOWERS		650.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 10



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

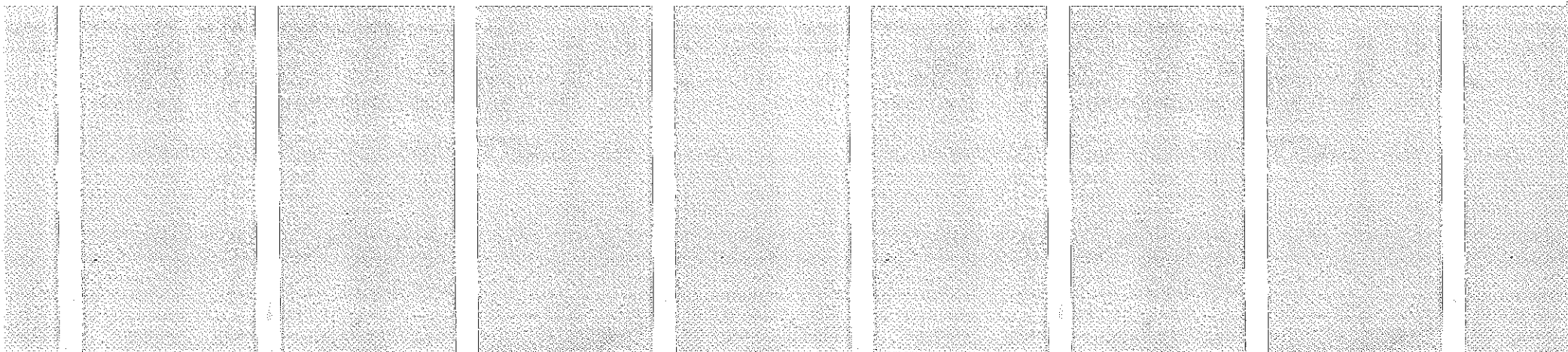
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-240-890-03-10-	GRADUATION EXP UHS		\$1,449.00
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	14-00476		331450/ SYSTEMS 3000 INC.	CF CS PURCH PROF SVS		7,760.00
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS		\$7,760.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	14-00628		381785/ PITNEY BOWES INC.	CP JULY		418.00
	14-00628		381785/ PITNEY BOWES INC.	CP AUGUST		418.00
			Total for 11-000-251-592-01-54-0060	CS MISC PUR SVS		\$836.00
11-000-251-610-00-54-0060/ CS SUPPLIES	14-01166		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		2,070.50
			Total for 11-000-251-610-00-54-0060	CS SUPPLIES		\$2,070.50
11-000-251-890-01-54-0060/ CS MISC EXP	14-01305		1633 / NJ ASSOCIATION OF SCH	CF VIEIRA MEMBERSHIP		1,695.00
	14-01252		244150/ NJ ASSOC SCH BUS OFFIC.	CF dues MEV and FM		1,725.00
			Total for 11-000-251-890-01-54-0060	CS MISC EXP		\$3,420.00
11-000-252-340-55-54-IT55/ PROF TECH SVS	14-00444		386463/ BMC SOFTWARE INC.	CF PROF TECH SVS		1,591.00
	14-00757		386197/ KRIES DESIGN LLC	CF PROF TECH SVS		3,075.00
	13-03654		3074 / PROMEDIA TECH. SERVS,	CF PROF TECH SVS		22,875.00
			INC.			
	14-00959		386071/ VIDEO INSIGHT, INC.	CF PROF TECH SVS		2,400.00
	14-00758		386463/ BMC SOFTWARE INC.	CF PROF TECH SVS		1,088.00
	14-01404		386454/ CATAPULT K12	CP JULY		594.00
	14-01404		386454/ CATAPULT K12	CP AUGUST		594.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$32,217.00
11-000-252-600-55-54-IT55/ SUPPLIES TECH	13-03654		3074 / PROMEDIA TECH. SERVS,	CF SUPPLIES TECH		1,142.00
			INC.			
			Total for 11-000-252-600-55-54-IT55	SUPPLIES TECH		\$1,142.00
11-000-252-890-55-54-0060/ INFO TECH MISC	14-01305		1633 / NJ ASSOCIATION OF SCH	CF HART MEMBERSHIP		1,500.00
			ADM.			
			Total for 11-000-252-890-55-54-0060	INFO TECH MISC		\$1,500.00
11-000-261-420-01-26-/ REQ MAINT/REPAIRS DW	14-01260		384708/ HAIG'S SERVICE CORP.	CP INV. # 171525		25.00
	14-01260		384708/ HAIG'S SERVICE CORP.	CP INV# 171203		13.34
			Total for 11-000-261-420-01-26-	REQ MAINT/REPAIRS DW		\$38.34

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

Run on 08/16/2013 at 09:50:37 AM

Page 11



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

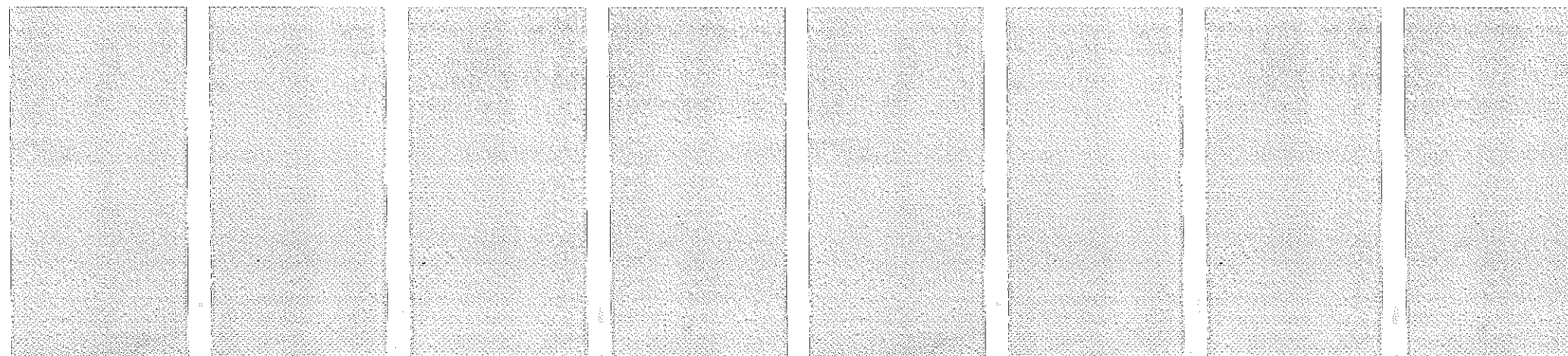
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	14-00665		384708/ HAIG'S SERVICE CORP.	CF FIRE ALARM INSPEC/TESTING		300.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS BH		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$1,588.50
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	14-00665		384708/ HAIG'S SERVICE CORP.	CF CF FIRE ALARM INSPEC/TESTING		300.00
	13-03282		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF DOOR STATION CF		6,938.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS CF		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$8,526.50
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	14-00665		384708/ HAIG'S SERVICE CORP.	CF FRKLN INSPE/TESTING		300.00
	13-03283		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF DOOR STATION-FR		4,106.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS FS		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$5,694.50
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	14-00665		384708/ HAIG'S SERVICE CORP.	CF HAM INSPEC/TESTING		299.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS HS		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$1,587.50
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	14-00665		384708/ HAIG'S SERVICE CORP.	CP FIRE ALARM INSPEC/TESTING		1.00
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$52.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	14-00665		384708/ HAIG'S SERVICE CORP.	CF LIVING INSPEC/TESTING		300.00
	14-01140		381107/ HANNON FLOORS	CF COATING RMS 207 & NURSE FLOOR		4,420.00
	13-03281		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF DOOR STATION		4,857.00
	14-00736		381672/ VENT TECH	CF DEGREASING KITCHEN EXHAUST SYS		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$10,865.50

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

Run on 08/16/2013 at 09:50:37 AM

Page 12



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

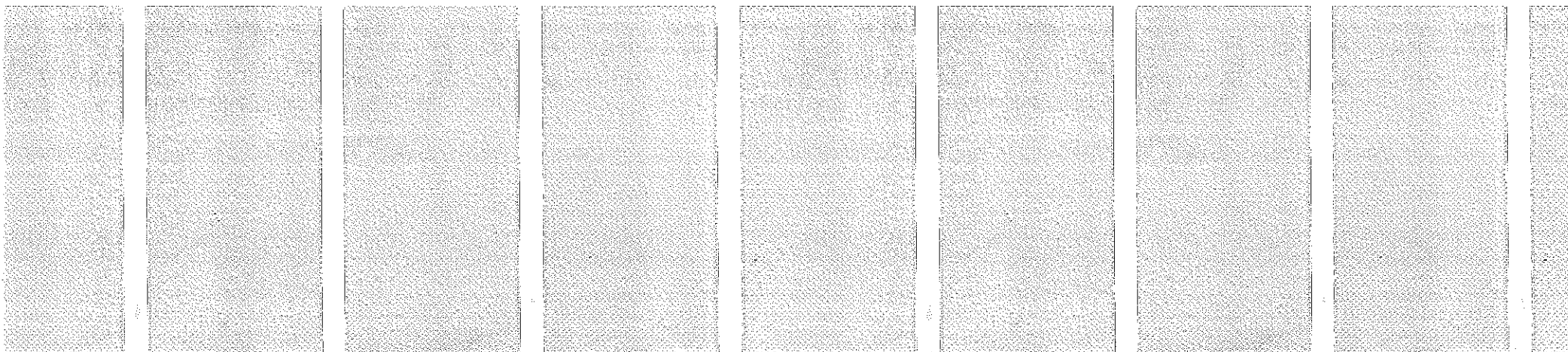
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	14-00665		384708/ HAIG'S SERVICE CORP.	CF INSPECT/TESTING WASH		300.00
	13-03238		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF WASHINGTON DOOR STATION		7,001.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS WS		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS		\$8,589.50
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	14-00665		384708/ HAIG'S SERVICE CORP.	CF KMS INSPEC/TESTING		300.00
	13-03389		386462/ KENCOR ELEVATOR INC.	CP INV# 63207		230.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS KMS		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		\$1,818.50
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	13-03689		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF ADDITIONAL WRK ON P/O 13-01296		322.40
	13-03176		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF UHS P/A SYSTEM		7,953.00
	13-03672		386569/ ANCHOR PEST CONTROL	CF ROACHES		175.00
	14-00665		384708/ HAIG'S SERVICE CORP.	CF UHS/UHS SHED INSPE TESTING		600.00
	13-03594		381844/ MODULEX PARTITION CORP.	CF TOILET PARTITIONS UHS		14,650.00
	13-03504		384708/ HAIG'S SERVICE CORP.	CF FIRE ALARM UPGRADE UHS		15,965.00
	13-03682		381844/ MODULEX PARTITION CORP.	CF TOILET PARTITIONS UHS		5,240.00
	14-00772		384768/ HARDWOOD FLOORS UNLIMITED	CF REPAIR/REPLACE GYM FLOOR		35,725.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS UHS		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS		\$81,918.90
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	14-00665		384708/ HAIG'S SERVICE CORP.	CF REQ MAINT/REPAIRS BMS		300.00
	13-03750		2279 / K & J ACCESSORIES INC.	CF SCOREBOARD REPAIR		490.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS BMS		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$2,078.50
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	14-00665		384708/ HAIG'S SERVICE CORP.	CF HC INSPEC/TESTING		300.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 13



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

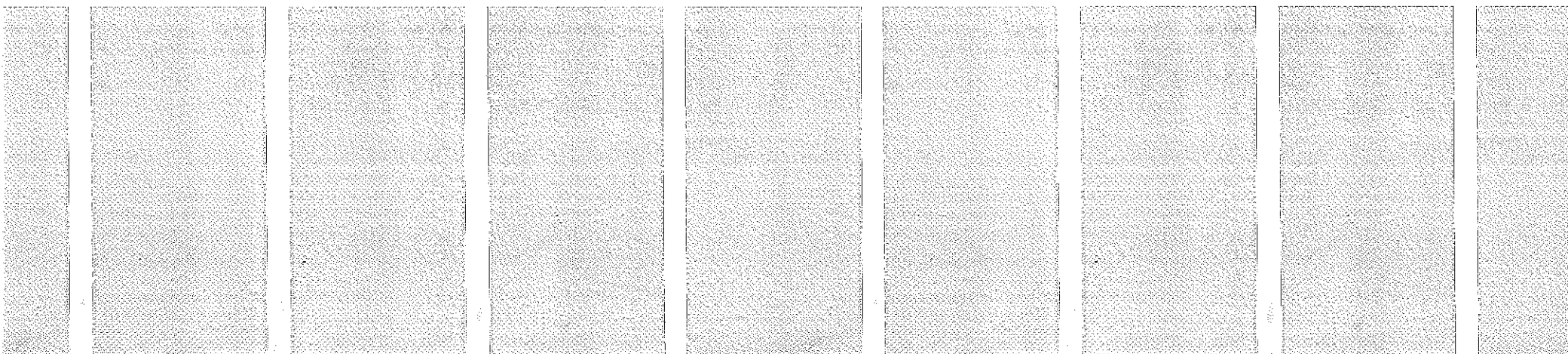
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	13-02634		386350/ HUTCHINS HVAC INCORPORATED	CF AAON CTRL SERV SET UP WATT SYS		1,520.00
	14-00866		386462/ KENCOR ELEVATOR INC.	CF REQ MAINT/REPAIRS HC		650.00
	14-01265		386323/ TRI-STATE FOLDING PARTITIONS, INC.	CF NEW TROLLEYS ON FLD PARTITION		850.00
	13-03426		381107/ HANNON FLOORS	CF TILE HC 2ND FLOOR HALLWAY		6,846.00
	14-00736		381672/ VENT TECH	CF REQ MAINT/REPAIRS HC		1,237.50
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$11,454.50
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	14-00665		384708/ HAIG'S SERVICE CORP.	CF FIRE ALARM INSPEC/TESTING		300.00
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		51.00
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$351.00
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	14-00665		384708/ HAIG'S SERVICE CORP.	CF FH FIRE ALARM INSPEC/TESTING		300.00
	13-03682		381844/ MODULEX PARTITION CORP.	CF TOILET PARTITIONS FIELD HOUSE		950.00
	14-00666		384708/ HAIG'S SERVICE CORP.	CP 1ST QUARTER		102.00
			Total for 11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH		\$1,352.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	14-01211		149900/ HILTI, INC	CF MAINT DISTRICT		449.52
	13-00829		164300/ J. W. GOODLIFFE & SON	CF CYLINDERS DISTRICT		13.50
	14-00781		170750/ JOHNSTONE SUPPLY CO.	CF TOOLS DISTRICT		3,415.47
	13-02858		382965/ MEDCO SCHOOL FIRST AID	CF DISTRICTWIDE SUPPLIES		6,908.64
	13-03681		353800/ UNITED REFRIGERATION INC	CF FILTERS DISTRICT		1,389.21
	13-02223		370100/ WESTSIDE PLUMBING	CF DISTRICT PLUMBING SUPPLIES		4,656.61
	14-01247		192200/ BARRY LOESSEL	CF REQ MAINT SUPP DW		175.48
	14-00906		385237/ BIO-SHINE	CF TAPE/BAGS, BRUSHES, BELTS		535.62
	14-01353		381001/ JAMES J. DAMATO, BD	CF petty cash reimbursement		345.78
			SECY			
	14-01215		114700/ FELZENBERG BROTHERS, INC.	CF ELECTRICAL DISTRICT		1,603.35
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$19,493.18
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	14-01141		383442/ NEWARK PAINT II, INC.	CF PAINT FOR BH		251.94
	14-01185		89600 / DISCO ELECTRONICS INC.	CF ATLAS HORNS BATTLE HILL		236.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 14



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

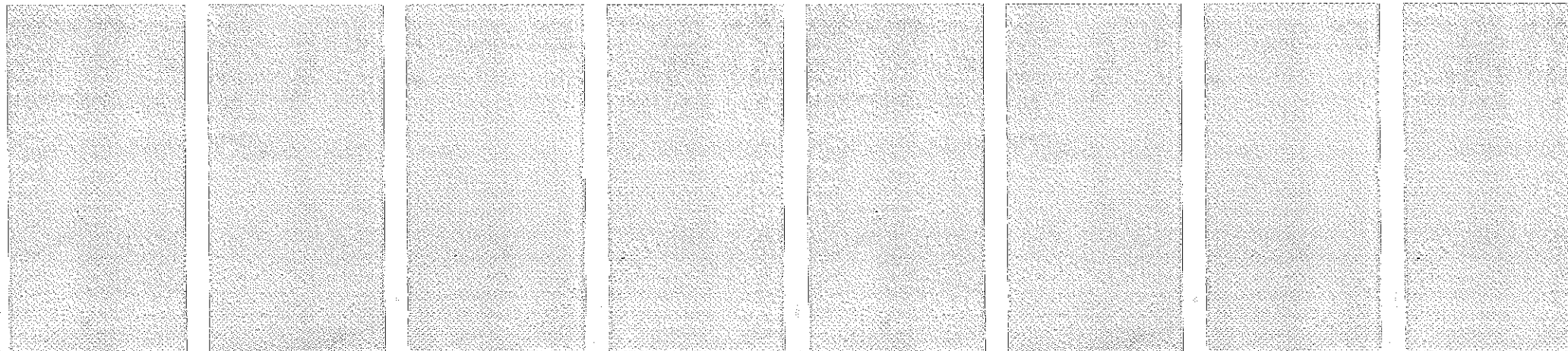
Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-261-610-04-26-0002	REQ MAINT SUPP BH		\$487.94
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	13-03371		386367/ E. L. CONGDON & SONS LUMBER CO.	CF FRANKLIN DROP CEILING		2,079.05
			Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS		\$2,079.05
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	14-00824		383765/ JEWEL ELECTRIC SUPPLY CO.	CF REQ MAINT SUPP LS		3,961.86
	14-01150		383442/ NEWARK PAINT II, INC.	CF REQ MAINT SUPP LS		390.17
			Total for 11-000-261-610-04-26-0007	REQ MAINT SUPP LS		\$4,352.03
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	13-03573		2603 / GLOBAL COMPUTER SUPPLIES	CF CABLE		150.03
	14-01150		383442/ NEWARK PAINT II, INC.	CF PAINT LIVINGSTON & WASHINGTON		311.88
			Total for 11-000-261-610-04-26-0008	REQ MAINT SUPP WS		\$461.91
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	14-00780		170750/ JOHNSTONE SUPPLY CO.	CF COOL RAC-KMS TOWER		970.51
			Total for 11-000-261-610-04-26-0009	REQ MAINT SUPP KMS		\$970.51
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	14-01090		383902/ ABC FIRE & SAFETY INC.	CF GAS VALVE - UHS KITCHEN		650.00
	14-01164		114700/ FELZENBERG BROTHERS, INC.	CF UHS DETENTION AREA		209.70
	13-03378		114700/ FELZENBERG BROTHERS, INC.	CF UHS W/O 6110		79.88
	13-03685		170750/ JOHNSTONE SUPPLY CO.	CF PILOT RELAY UHS		68.75
	14-01181		114700/ FELZENBERG BROTHERS, INC.	CF LAY IN FIXTURES RM G113		244.80
	14-01373		135600/ GRAINGER INDUSTRIAL SUPPLY	CF UHS ROOF FANS		1,155.50
	14-01393		383442/ NEWARK PAINT II, INC.	CF PAINT UHS		79.99
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$2,488.62
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	13-03079		89600 / DISCO ELECTRONICS INC.	CF SPEAKERS BURNET		264.00
	14-00841		170750/ JOHNSTONE SUPPLY CO.	CF REQ MAINT SUPP BMS		403.63
	13-03686		170750/ JOHNSTONE SUPPLY CO.	CF AIR CONDITIONERS		2,819.44
	13-03624		385012/ GENERAL PLUMBING SUPPLY	CF CONNECTOR BMS		68.40

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

Run on 08/16/2013 at 09:50:37 AM



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

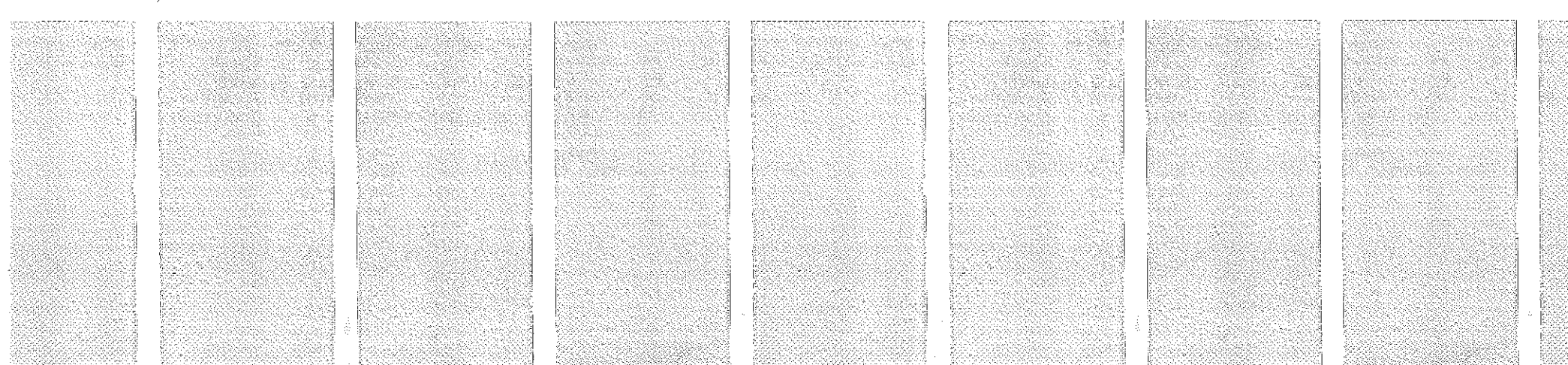
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	14-00789		170750/ JOHNSTONE SUPPLY CO.	CF BURNET IT DEPT		2,189.41
	14-01167		386386/ J. POWERS ELECTRIC SUPPLY CO. INC.	CF HUB, NIPPLES,FUSES,COVERS,ETC		320.65
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$6,065.53
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	13-03643		353800/ UNITED REFRIGERATION INC	CF PARTS FOR A/C W/O 6339		463.75
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$463.75
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	14-01207		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		167.19
	14-01137		49500 / BUY WISE AUTO PARTS	CF MAINT VEHICLE SUPP		227.49
	14-01206		385728/ CUSTOM BANDAG	CF MAINT VEHICLE SUPP		1,950.48
	14-01020		385405/ DELTA PRODUCTS	CF MAINT VEHICLE SUPPLIES		973.18
	14-01086		322000/ SPRINGFIELD TRUCK CENTER	CF MAINT VEHICLE SUPP		60.92
	14-01094		322000/ SPRINGFIELD TRUCK CENTER	CF MAINT VEHICLE SUPP		99.20
	14-01273		164300/ J. W. GOODLIFFE & SON	CF MAINT VEHICLE SUPP		1,714.66
			Total for 11-000-261-610-76-26-	MAINT VEHICLE SUPP		\$5,193.12
11-000-261-890-03-26-/ MAINTENANCE EXP	14-01053		385580/ KENT E KUDUK	CF REIMBURSE SAFETY SHOES		100.00
	14-00633		382956/ MORRIS CTY COOP PRICING COUN	CF MCCPC MEMBERSHIP FEE 2013-2014		1,100.00
	13-03542		386597/ ALPINE CONSULTING, INC.	CF BLUEPRINT SCANNING		14,038.25
	14-01480		386508/ THOMAS WIGGINS	CF MAINT SUPPLIES		272.97
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$15,511.22
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	13-03679		247600/ NJ DEPT OF ENV PROT	CF AIR QUALITY PERMITS KMS-UHS		1,760.00
	13-03570		247600/ NJ DEPT OF ENV PROT	CF SITE REM. FEE HANNAH		450.00
	13-03385		247600/ NJ DEPT OF ENV PROT	CF AIR QUALITY PERMITTING PROG		1,760.00
	13-02654		247600/ NJ DEPT OF ENV PROT	CF AIR QUALITY PERMITS KAM - UHS		1,760.00
	13-03386		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF DIV FIRE SAFETY		83.00
			Total for 11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV		\$5,813.00
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	13-03746		381091/ PETER A. DROBACH CO.	CF CUSTODIAL CONTRACTED SVS		779.50

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

Run on 08/16/2013 at 09:50:37 AM

Page 16



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

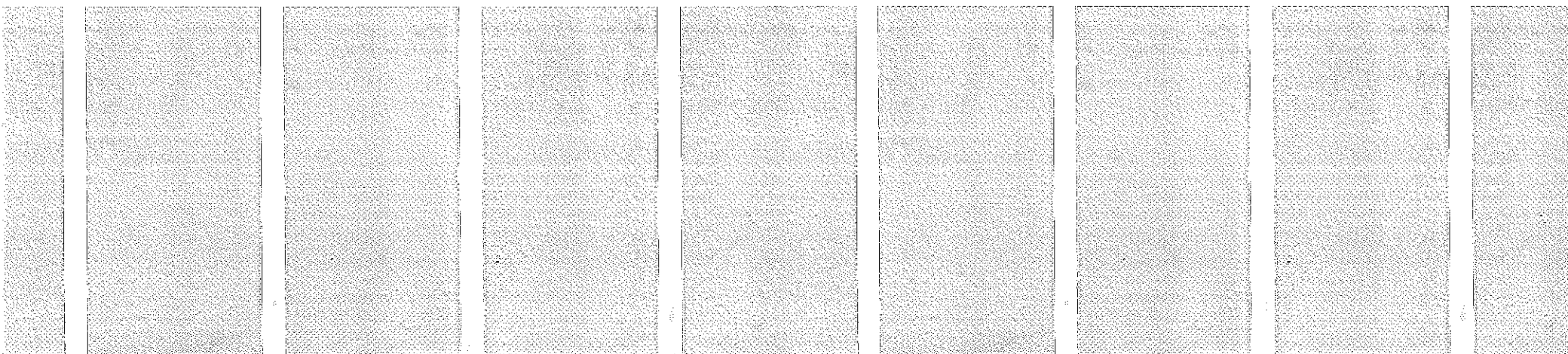
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	13-03205		385577/ ZURICH	CF BOILER CERTIFICATION FEES FH		53.00
	14-00604		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP JULY		3,411.35
	13-03744		386620/ ON SITE ENERGY CO. INC.	CF CUSTODIAL CONTRACTED SVS		8,760.00
			Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS			\$13,003.85
11-000-262-490-01-02- / WATER BATTLE HILL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		476.05
			Total for 11-000-262-490-01-02- WATER BATTLE HILL			\$476.05
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		275.10
			Total for 11-000-262-490-01-03- WATER CONNECTICUT FARMS			\$275.10
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		385.57
			Total for 11-000-262-490-01-04- WATER FRANKLIN SCHOOL			\$385.57
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		270.64
			Total for 11-000-262-490-01-05- WATER HAMILTON SCHOOL			\$270.64
11-000-262-490-01-06- / WATER CENTRAL FIVE	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		243.85
			Total for 11-000-262-490-01-06- WATER CENTRAL FIVE			\$243.85
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		252.77
			Total for 11-000-262-490-01-07- WATER LIVINGSTON SCHOOL			\$252.77
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		257.24
			Total for 11-000-262-490-01-08- WATER WASHINGTON SCHOOL			\$257.24
11-000-262-490-01-09- / WATER KMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		372.46
			Total for 11-000-262-490-01-09- WATER KMS			\$372.46
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		1,359.87

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

Run on 08/16/2013 at 09:50:37 AM

Page 17



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

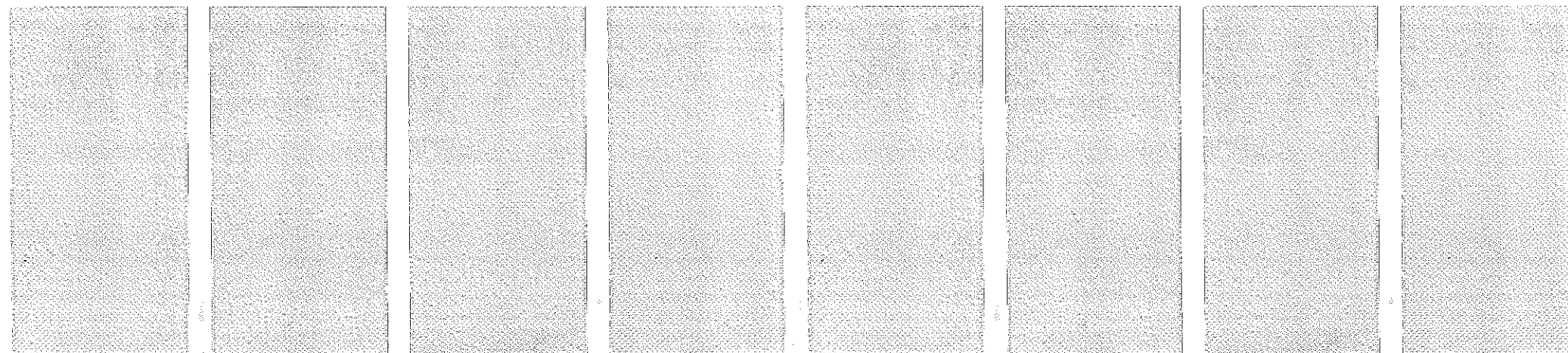
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-262-490-01-10-	WATER UNION HIGH SCHOOL		\$1,359.87
11-000-262-490-01-11-/ WATER BURNET MS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		608.84
			Total for 11-000-262-490-01-11-	WATER BURNET MS		\$608.84
11-000-262-490-01-12-/ WATER HC	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		1,047.95
			Total for 11-000-262-490-01-12-	WATER HC		\$1,047.95
11-000-262-490-01-54-/ WATER-ADMINISTRATION	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP JULY		156.44
			Total for 11-000-262-490-01-54-	WATER-ADMINISTRATION		\$156.44
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	14-00703		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		97.93
	13-03579		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		1,884.38
	14-00557		385237/ BIO-SHINE	CF PAPER TOWELS DISTRICT		12,760.00
	13-03659		385237/ BIO-SHINE	CF SUPPLIES CUST DISTRICT		580.92
	14-01208		135600/ GRAINGER INDUSTRIAL SUPPLY	CF TAPE MEASURES		180.48
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$15,503.71
11-000-262-621-01-03-/ GAS UTILITY CF	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		616.13
			Total for 11-000-262-621-01-03-	GAS UTILITY CF		\$616.13
11-000-262-621-01-04-/ GAS UTILITY FS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		419.96
			Total for 11-000-262-621-01-04-	GAS UTILITY FS		\$419.96
11-000-262-621-01-05-/ GAS UTILITY HS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		304.83
			Total for 11-000-262-621-01-05-	GAS UTILITY HS		\$304.83
11-000-262-621-01-07-/ GAS UTILITY LS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		483.10
			Total for 11-000-262-621-01-07-	GAS UTILITY LS		\$483.10
11-000-262-621-01-08-/ GAS UTILITY WS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		289.52
			Total for 11-000-262-621-01-08-	GAS UTILITY WS		\$289.52
11-000-262-621-01-09-/ GAS UTILITY KMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		677.43
			Total for 11-000-262-621-01-09-	GAS UTILITY KMS		\$677.43

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

Run on 08/16/2013 at 09:50:37 AM

Page 18



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5

08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-621-01-10-/ GAS UTILITY UHS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		1,395.64
			Total for 11-000-262-621-01-10-	GAS UTILITY UHS		\$1,395.64
11-000-262-621-01-11-/ GAS UTILITY BMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		1,232.54
			Total for 11-000-262-621-01-11-	GAS UTILITY BMS		\$1,232.54
11-000-262-621-01-12-/ GAS UTILITY HC	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		615.80
			Total for 11-000-262-621-01-12-	GAS UTILITY HC		\$615.80
11-000-262-621-01-54-/ GAS UTILITY ADM	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP AUGUST		305.40
			Total for 11-000-262-621-01-54-	GAS UTILITY ADM		\$305.40
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		966.58
			Total for 11-000-262-622-01-02-	ELECTRIC UTILITY BH		\$966.58
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		1,154.12
			Total for 11-000-262-622-01-07-	ELECTRIC UTILITY LS		\$1,154.12
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	14-01414		386471/ DIRECT ENERGY BUSINESS	CP JULY		42.59
	14-01414		386471/ DIRECT ENERGY BUSINESS	CP AUGUST		57.97
	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		7,151.57
			Total for 11-000-262-622-01-10-	ELECTRIC UTILITY UHS		\$7,252.13
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	14-01414		386471/ DIRECT ENERGY BUSINESS	CP JULY		6,683.72
	14-01414		386471/ DIRECT ENERGY BUSINESS	CP AUGUST		5,816.22
			Total for 11-000-262-622-01-11-	ELECTRIC UTILITY BMS		\$12,499.94
11-000-263-610-01-26-/ GROUNDS SUPPLIES	14-01129		386629/ FLORENCE SONS LANDSCAPE & MASON SUP LLC	CF REBAR/CLEAN STONE		274.00
	14-00996		364550/ T. M. WARD COMPANY	CP JULY		139.50
	14-01407		32950 / BARTELL FARM & GARDEN	CF SOIL FOR SINKHOLE (FIELD)		245.00
	13-03522		385937/ PIONEER ATHLETICS	CF FIELD PAINT		116.00
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$774.50
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	14-01138		385614/ BATTERIES PLUS	CF GROUNDS VEHICLE SUPP		303.00
	14-01263		49500 / BUY WISE AUTO PARTS	CF GROUNDS VEHICLE SUPP		163.41

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

Run on 08/16/2013 at 09:50:37 AM

Page 19

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

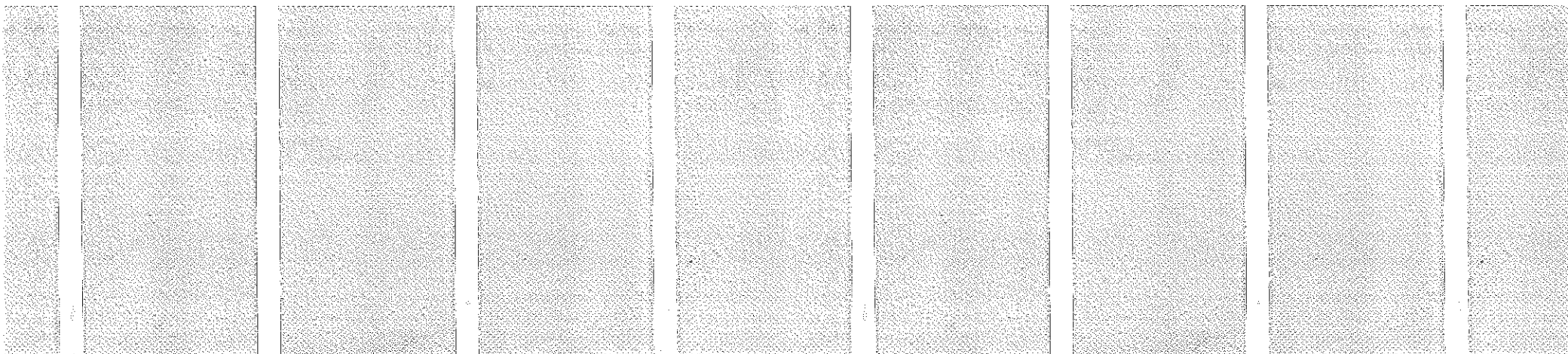
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	14-01339		328720/ SUMMIT IND HARDWARE INC CF	GROUNDS VEHICLE SUPP		130.54
	14-01417		328720/ SUMMIT IND HARDWARE INC CF	GROUNDS VEHICLE SUPP		109.98
			Total for 11-000-263-610-76-26-	GROUNDS VEHICLE SUPP		\$706.93
11-000-266-300-01-08-/ SEC PUR TECH SVS WS	13-03322		384708/ HAIG'S SERVICE CORP. CF	VIDEO SECURITY SYSTEM WASH		36,018.00
			Total for 11-000-266-300-01-08-	SEC PUR TECH SVS WS		\$36,018.00
11-000-266-300-01-54-/ SEC PUR TECH SVS DW	13-02916		386253/ UNION POLICE DEPARTMENT CF	Jobs in Blue Sr. Pic 6/27/13		200.00
	13-02918		386253/ UNION POLICE DEPARTMENT CF	Jobs in Blue Grad. 6/27/13		600.00
			Total for 11-000-266-300-01-54-	SEC PUR TECH SVS DW		\$800.00
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	14-00391		384316/ ADVANCED COUNTY LOCKSMITHS CF	SECURITY EMERG SUP DW		99.78
			Total for 11-000-266-610-01-54-0612	SECURITY EMERG SUP DW		\$99.78
11-000-270-390-01-27-/ PURCH PROF/TECH SERVICE	14-01351		386648/ SYN-TECH SYSTEMS, INC. CF	PURCH PROF/TECH SERVICE		495.00
			Total for 11-000-270-390-01-27-	PURCH PROF/TECH SERVICE		\$495.00
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	14-01226		383902/ ABC FIRE & SAFETY INC. CF	REPAIR & MAINT SERVICES		208.05
	14-01087		386583/ ATLANTIC COMMUN. ELECTRONICS, INC. CF	REPAIR & MAINT SERVICES		145.00
	14-00744		385728/ CUSTOM BANDAG CF	REPAIR & MAINT SERVICES		2,729.20
	14-01177		382513/ N.J. DIV OF MOTOR VEHICLES CF	REPAIR & MAINT SERVICES		50.00
	13-01412		385229/ LORCO PETROLEUM SERVICES CF	RECYCLE OIL ECT.		315.00
	14-01220		382513/ N.J. DIV OF MOTOR VEHICLES CF	REPAIR & MAINT SERVICES		100.00
	14-01405		383685/ DON LONGO, INC. CP	JULY		425.00
	14-00961		385935/ IDESCO CORP. CF	REPAIR & MAINT SERVICES		500.00
	14-01272		2885 / SUMMIT TRUCK BODY INC CF	REPAIR & MAINT SERVICES		2,868.14
	13-03641		386583/ ATLANTIC COMMUN. ELECTRONICS, INC. CF	REPAIR & MAINT SERVICES		3,655.00
			Total for 11-000-270-420-01-27-	REPAIR & MAINT SERVICES		\$10,995.39

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

Run on 08/16/2013 at 09:50:37 AM

Page 20



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

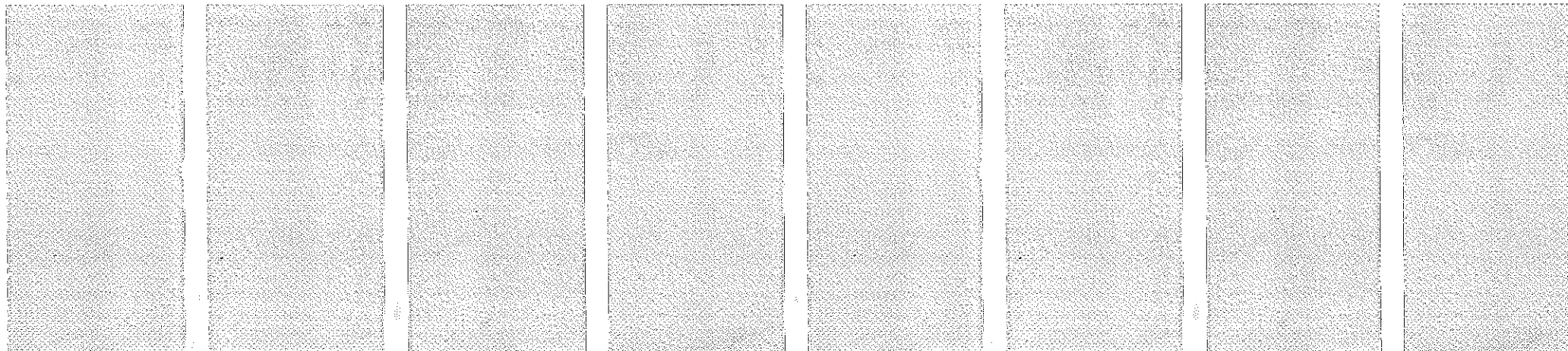
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	14-01210		386637/ 100 LEGACY ACADEMY CHARTER SCHOOL	CF CLAUDETTE ROMAGE		884.00
	14-01213		386366/ JONATHON DAYTON HIGH SCHOOL	CF LAKWINDER KAUR		442.00
	14-01209		386638/ LAKE NELSON SDA SCHOOL	CF JEHOMAR POSSIDONIO		884.00
	14-01203		385792/ ST. GENEVIEVE SCHOOL	CF VICTORIA WHITE		884.00
	14-01244		385814/ ST. ROSE OF LIMA ACADEMY	CF EDYTA PAJKA		442.00
	14-01423		385743/ BENEDICTINE ACADEMY	CF JEANNE POLASKY		442.00
			Total for 11-000-270-503-01-27-0060	CONTR AID IN LIEU OF NP		\$3,978.00
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-00697		1098 / NATIONAL BUSINESS FURNITURE	CF TRANS MISC SUPPLIES		1,947.60
	14-00891		383100/ POLAND SPRING WATER	CP JULY		67.86
	14-01415		385935/ IDESCO CORP.	CF TRANS MISC SUPPLIES		695.25
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$2,710.71
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	14-01173		384271/ AIR BRAKE AND EQUIPMENT	CF TRANS/FLEET		108.52
	14-01093		384271/ AIR BRAKE AND EQUIPMENT	CF PUPIL TRANS OIL, ETC		647.66
	14-01180		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		308.40
	14-01227		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		228.72
	14-01143		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		52.49
	13-03243		383675/ FOLEY INC.	CF PUPIL TRANS OIL, ETC		433.30
	14-01175		384274/ GRAY AUTOMOTIVE PRODUCTS CO	CF PUPIL TRANS OIL, ETC		1,480.00
	14-00847		382074/ H. A. DEHART & SON	CF PUPIL TRANS OIL, ETC		590.84
	14-01348		383442/ NEWARK PAINT II, INC.	CF PUPIL TRANS OIL, ETC		37.99
	14-01251		383442/ NEWARK PAINT II, INC.	CF PUPIL TRANS OIL, ETC		125.94
	13-03729		384289/ AMERICAN FLAG CO.	CF PUPIL TRANS OIL, ETC		494.00
	14-00719		382963/ BUS PARTS WAREHOUSE	CF PUPIL TRANS OIL, ETC		286.98
	14-01378		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		25.42
	14-01274		382111/ UNITY SCHOOL BUS PARTS	CF PUPIL TRANS OIL, ETC		384.83
	14-01315		383675/ FOLEY INC.	CF PUPIL TRANS OIL, ETC		369.35
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$5,574.44

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

Run on 08/16/2013 at 09:50:37 AM

Page 21



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

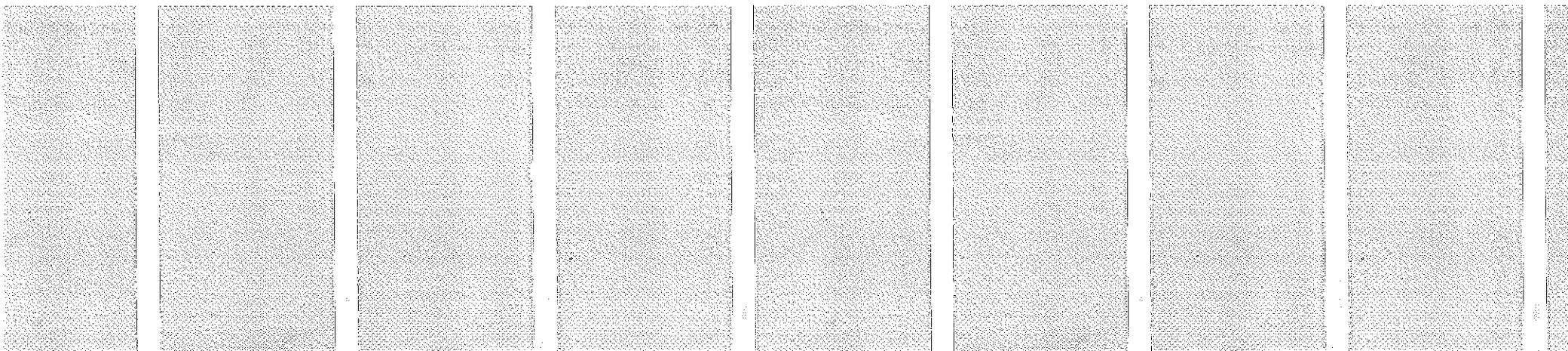
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-615-02-27- / PUPIL TRANS GASOLINE	14-01391		386238/ RIGGINS INC.	CP INV# 74813600		3,120.48
			Total for 11-000-270-615-02-27-	PUPIL TRANS GASOLINE		\$3,120.48
11-000-270-615-03-27- / PUPIL TRANS DIESEL	14-01394		383961/ NATIONAL FUEL OIL, INC.	CP INV# 208949		9,602.82
			Total for 11-000-270-615-03-27-	PUPIL TRANS DIESEL		\$9,602.82
11-000-291-270-01-54- / INS/EMPLOYEE-HEALTH	14-00192		385163/ HORIZON BLUE	CP AUGUST NO COBRA		1,283,538.58
			CROSS/SHIELD NJ			
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,283,538.58
11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL	14-00191		86200 / DELTA DENTAL PLAN OF NJ	CP AUGUST		75,177.12
	14-00190		382514/ FLAGSHIP HEALTH	CP AUGUST		211.90
			SYSTEMS, INC.			
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$75,389.02
11-000-291-280-01-54- / TUITION REIMBURSEMENT	14-00188		383786/ UNION BD OF EDUC.	CP JAMES BURGMAYER		448.00
			TUITION REIM			
	14-00188		383786/ UNION BD OF EDUC.	CP DANA MEIXNER		1,716.00
			TUITION REIM			
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$2,164.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	14-00303		383681/ RICOH USA INC.	CP JULY		10,186.59
	14-00304		383681/ RICOH USA INC.	CP BAL. ON PO 13-793		5,153.87
	14-00304		383681/ RICOH USA INC.	CP JULY		12,845.05
	14-00302		383681/ RICOH USA INC.	CP JULY		3,047.32
	14-00301		383681/ RICOH USA INC.	CP PO# 13-1174		2,178.64
	14-00301		383681/ RICOH USA INC.	CP JULY		1,189.64
			Total for 11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR		\$34,601.11
11-190-100-610-02-04- / INST SUPP FRANKLIN	13-03615A		181960/ LAKESHORE LEARNING	CF INST SUPP FRANKLIN		20.00
			MATERIALS			
			Total for 11-190-100-610-02-04-	INST SUPP FRANKLIN		\$20.00
11-190-100-610-02-07- / INST SUPP LIVINGSTON	14-00020		1469 / BECKER'S SCHOOL	CF asst. paper for students		252.33
			SUPPLIES			
	14-01122		383896/ W. B. MASON CO. INC.	CF floor mat for classroom		95.00
	14-00083		383896/ W. B. MASON CO. INC.	CF copy paper		2,920.28

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

Run on 08/16/2013 at 09:50:37 AM

Page 22



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

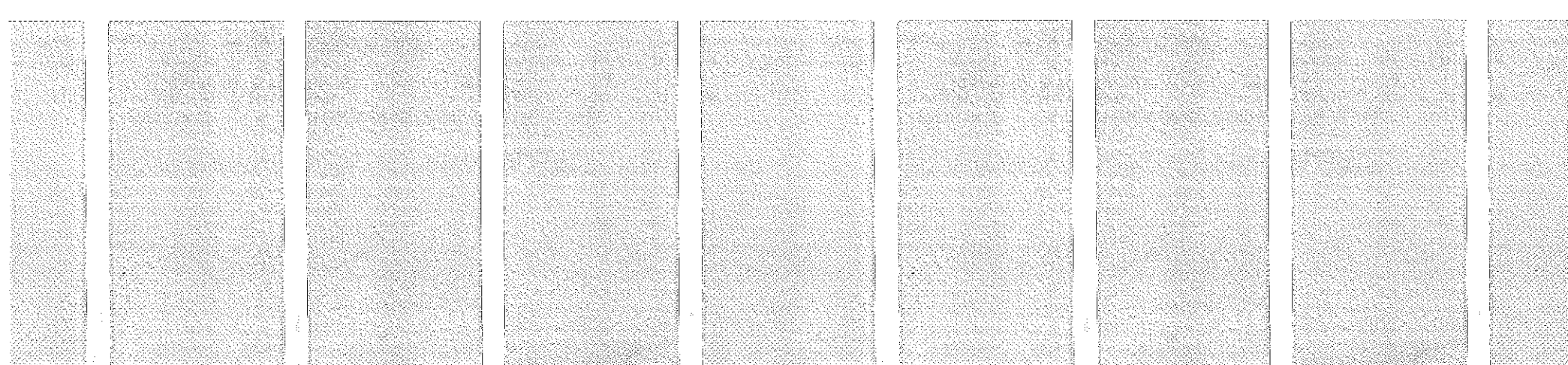
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON		\$3,267.61
11-190-100-610-02-08-/ INST SUPP WASHINGTON	13-03068		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		193.12
			Total for 11-190-100-610-02-08-	INST SUPP WASHINGTON		\$193.12
11-190-100-610-02-10-/ INST SUPP U.H.S.	13-03047		386518/ RELAMPIT	CF Proj. Bulbs for Classrm. Use		1,519.00
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		\$1,519.00
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	14-00075		382701/ CDW GOVERNMENT INC.	CF G&T Instructional Supplies		510.23
	14-00403		385540/ EXEMPLARS	CF Math Exemplars Elem		5,412.00
	14-00373		323700/ STAPLES ADVANTAGE	CF Office Supplies Testing Dept		81.14
	14-00109		383896/ W. B. MASON CO. INC.	CF INST SUPPLY - ADMIN		754.04
			Total for 11-190-100-610-02-54-PK05	INST SUPPLY - ADMIN		\$6,757.41
11-190-100-610-05-09-/ INST SUPP PE KMS	14-00334		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		212.10
			Total for 11-190-100-610-05-09-	INST SUPP PE KMS		\$212.10
11-190-100-610-15-54-0612/ INST SUPP TESTS	14-00655		384146/ GOV CONNECTION	CF Supply for testing dept		233.65
			Total for 11-190-100-610-15-54-0612	INST SUPP TESTS		\$233.65
11-190-100-610-40-04-/ INST SUPP ART FS	13-02615		3000 / SCHOOL SPECIALTY, INC.	CF Chinsky - genl art supplies		386.12
			Total for 11-190-100-610-40-04-	INST SUPP ART FS		\$386.12
11-190-100-610-40-10-/ INST SUPP ART UHS	13-02703		2930 / UNIQUE PHOTO	CF Gabriel - digital arts supplie		133.90
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS		\$133.90
11-190-100-610-55-06-/ TECH SUPPLY INST C5	13-02781		386074/ QWIZDOM INC	CF TECH SUPPLY INST C5		8,751.60
			Total for 11-190-100-610-55-06-	TECH SUPPLY INST C5		\$8,751.60
11-190-100-610-55-07-/ TECH SUPPLY INST LS	13-03755		383896/ W. B. MASON CO. INC.	CF printer for new lab		874.98
			Total for 11-190-100-610-55-07-	TECH SUPPLY INST LS		\$874.98
11-190-100-610-55-08-/ TECH SUPPLY INST WS	14-00608		385644/ CDI COMPUTER DEALERS	CF TECH SUPPLY INST WS		22,539.00
			Total for 11-190-100-610-55-08-	TECH SUPPLY INST WS		\$22,539.00
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	13-02393		386518/ RELAMPIT	CF TECH SUPPLY INST UHS		442.00
			Total for 11-190-100-610-55-10-	TECH SUPPLY INST UHS		\$442.00
11-190-100-610-55-54-IT55/ TECH INSTR EQT/SUPPLIES	14-00445		383432/ SYNERGIS	CF TECH INSTR EQT/SUPPLIES		1,875.00
			Total for 11-190-100-610-55-54-IT55	TECH INSTR EQT/SUPPLIES		\$1,875.00
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	14-00596		256200/ NCTM	CF ED/MATH TEACHER RESOURCE		144.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 23



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

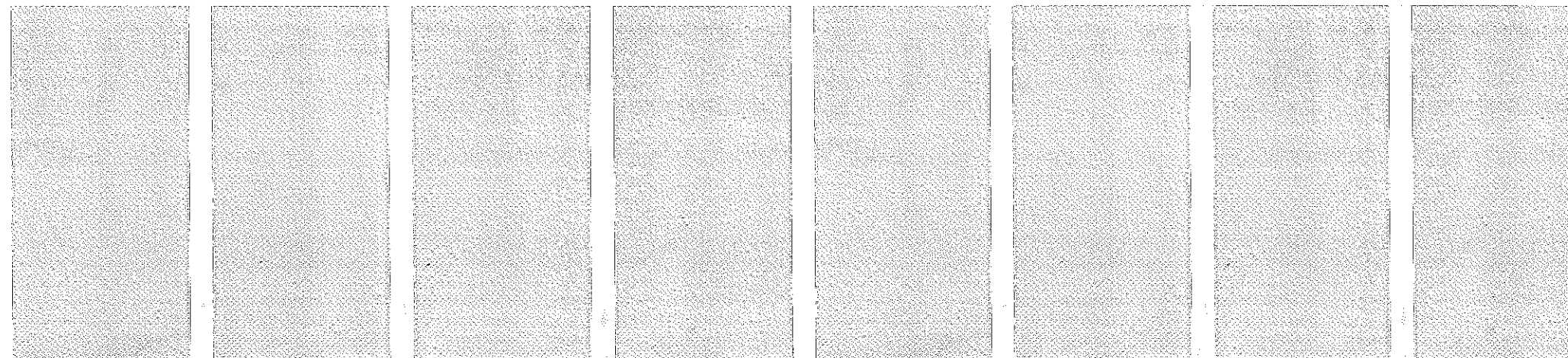
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-190-100-640-01-11-	TEXTBOOKS - BURNET		\$144.00
11-190-100-640-09-00-/ TEXBOOKS MUSIC	13-02804		274500/ J. W. PEPPER & SON INC.	CF Abbate: Theory workbooks		1,296.79
			Total for 11-190-100-640-09-00-	TEXTBOOKS MUSIC		\$1,296.79
11-202-100-610-01-19-/ COG MOD SUPPLIES	14-00900		386243/ WILLIAMS SOUND LLC	CF COG MOD SUPPLIES		746.70
	14-00972		1389 / DELL COMPUTER CORP.	CF COG MOD SUPPLIES		2,589.33
			Total for 11-202-100-610-01-19-	COG MOD SUPPLIES		\$3,336.03
11-204-100-610-01-19-/ LLD MM SUPPL	14-00981		1232 / APPLE COMPUTER, INC.	CF LLD MM SUPPL		1,596.00
			Total for 11-204-100-610-01-19-	LLD MM SUPPL		\$1,596.00
11-214-100-610-01-19-/ AUTISM SUPPLIES	14-00981		1232 / APPLE COMPUTER, INC.	CF AUTISM SUPPLIES		1,995.00
			Total for 11-214-100-610-01-19-	AUTISM SUPPLIES		\$1,995.00
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	13-02381		384246/ VIDEOMAKER	CF INST SUPP VOCATIONAL UHS		71.88
			Total for 11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS		\$71.88
11-401-100-890-01-54-0612/ SCH SPON CO-CURR 06-12	13-02822		386484/ 3 SCREENS.COM	CF Assembly for bullying prog		1,890.00
			Total for 11-401-100-890-01-54-0612	SCH SPON CO-CURR 06-12		\$1,890.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	14-00294		384289/ AMERICAN FLAG CO.	CF BASEBALL FIELD SIGN		275.00
	13-03498		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF HELMET DECALS		70.58
	13-02741		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF FIELD HOCKEY RECONDITIONING		195.05
	13-02742		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF GIRLS V. SOCCER RECONDITON		311.65
	13-02749		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS VAR. SOCCER RECOND.		271.15
	13-02745		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF GIRLS VOLLEYBALL RECOND.		137.75
	13-02744		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS FRESH. SOCCER RECOND.		85.00
	13-02743		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF GIRLS JV RECONDIT.		120.75
	13-02746		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF BOYS JV SOCCER RECOND.		194.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 24



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

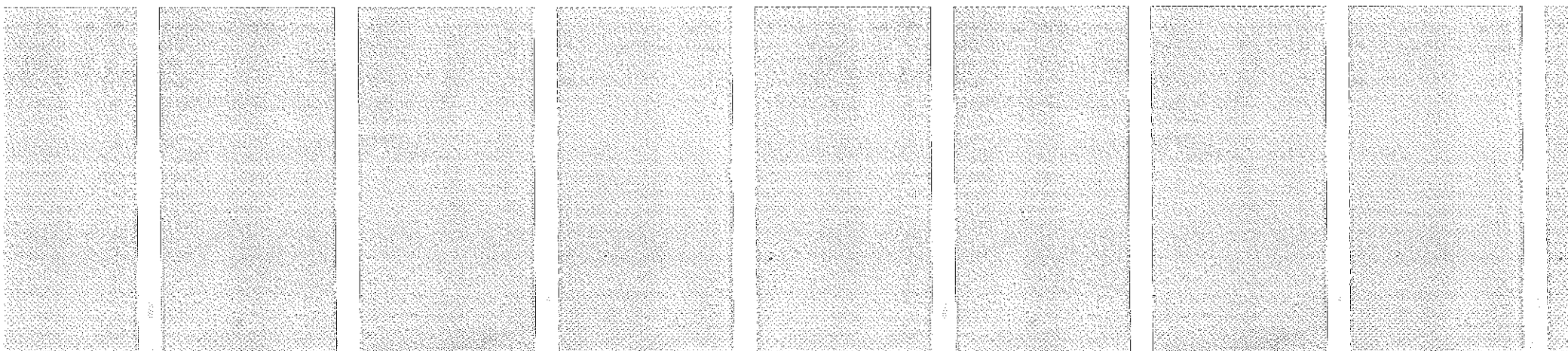
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER		\$1,660.93
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	13-03102		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CP REPLACEMENT SHOULDER PADS		4,564.61
	14-00973		12200 / ALUMINUM ATHLETIC EQPT CO	CF GIRLS TRACK EQUIPMENT		1,510.00
	13-03698		386550/ BSN SPORTS INC.	CF PORT. BENCH/RUBBER CAP		436.49
	14-00957		2643 / EFINGER SPORTING, GOODS CO.	CF FIELD HOCKEY EQUIPMENT		1,080.00
	13-03702		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETIC VOLLEYBALL UNIFORMS		2,377.90
	13-03732		2643 / EFINGER SPORTING, GOODS CO.	CF WRESTLING MESH SHORTS		867.50
	14-01052		386550/ BSN SPORTS INC.	CF FIELD HOCKEY GOAL/WHEEL KIT		1,098.53
	14-00661		211500/ HENRY SCHEIN, INC.	CF MISC. ATHLETIC TRNG. SUPPLIES		859.70
			Total for 11-402-100-610-01-42-	ATHLETIC SUPPLIES		\$12,794.73
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	13-03661		2643 / EFINGER SPORTING, GOODS CO.	CF GIRLS CHAMP. TRACK T-SHIRTS		1,140.00
			Total for 11-402-100-890-01-42-	ATHLETIC OTHER EXP.		\$1,140.00
12-000-252-730-55-54-IT55/ TECH EQUIP ADMIN	13-03654		3074 / PROMEDIA TECH. SERVS, INC.	CF TECH EQUIP ADMIN		2,682.00
			Total for 12-000-252-730-55-54-IT55	TECH EQUIP ADMIN		\$2,682.00
12-000-262-730-01-26-/ EQUIP CUSTODIAL	13-03543		385237/ BIO-SHINE	CF FLOOR MACHINE		8,059.18
			Total for 12-000-262-730-01-26-	EQUIP CUSTODIAL		\$8,059.18
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	13-03742		282700/ POTTER ARCHITECTS	CP INV# 13-020-02		5,310.00
	13-03215		282700/ POTTER ARCHITECTS	CP INV# 12-072-06		3,440.00
	13-02427		282700/ POTTER ARCHITECTS	CP INV# 12-070-07		3,940.00
	14-00820		282700/ POTTER ARCHITECTS	CF FA & CS ARCH/ENG SVCS		3,480.00
			Total for 12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS		\$16,170.00
12-000-400-450-01-26-/ FACILITY SERVICES	13-03321		385456/ SPARTAN CONSTRUCTION, INC.	CP APPLICATION #2		97,850.00
			Total for 12-000-400-450-01-26-	FACILITY SERVICES		\$97,850.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 25



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

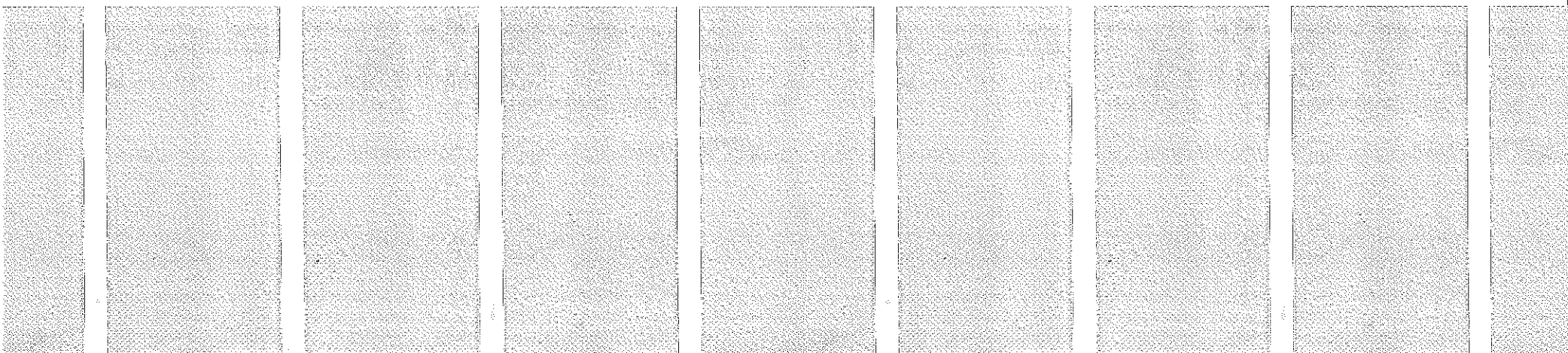
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
12-402-100-730-01-42- / ATHLETIC INST EQT	13-03027		386549/ DAKTRONICS, INC.	CF BACKLIT SCORER TABLE		8,142.00
			Total for 12-402-100-730-01-42-	ATHLETIC INST EQT		\$8,142.00
20-251-100-560-01-20- / IDEA 7/8 TUITION	14-01334		385967/ FIRST CHILDREN, LLC	CF IDEA 7/8 TUITION		11,696.00
			Total for 20-251-100-560-01-20-	IDEA 7/8 TUITION		\$11,696.00
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	09-03089		282700/ POTTER ARCHITECTS	CF INV# 07-008-43		18,417.50
			Total for 30-155-400-390-13-06-1F11	ARCHITECT/ENGINE SVS C5		\$18,417.50
30-155-400-890-13-06-1F11/ MISC EXP C5	13-03741		381619/ MAPLEWOOD NURSERIES	CF MISC EXP C5		1,799.00
			Total for 30-155-400-890-13-06-1F11	MISC EXP C5		\$1,799.00
61-910-310-732-01-61- / CAFE EQUIPMENT	13-03382		384673/ JOHNSON'S RESTAURANT	CF ADMIRAL DISHWASHER 44-4 EQUIP.		15,250.00
			Total for 61-910-310-732-01-61-	CAFE EQUIPMENT		\$15,250.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 26



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

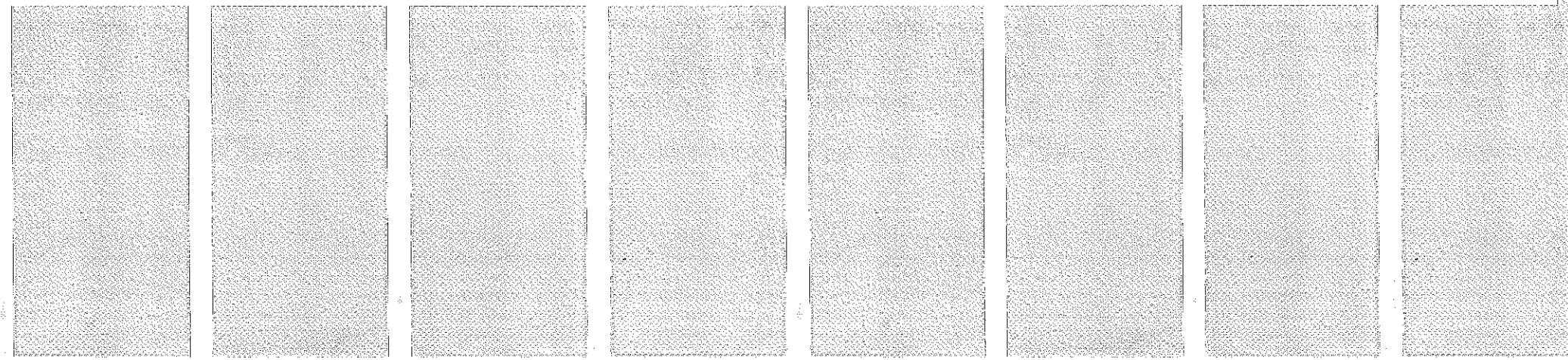
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P1-000-100-562-01-19-/ TUITION-LEA SPECIAL	13-01654	13-01654	351700/ UNION CTY EDUC SERVICES	CF JUNE		4,815.00
	13-01386	13-01386	351700/ UNION CTY EDUC SERVICES	CP JUNE		6,540.50
	13-01386	13-01386	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		3,485.30
	13-01387	13-01387	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,540.50
	13-01388	13-01388	351700/ UNION CTY EDUC SERVICES	CP JUNE		6,540.50
	13-01388	13-01388	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		3,485.30
	13-01389	13-01389	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,540.50
	13-01390	13-01390	351700/ UNION CTY EDUC SERVICES	CP JUNE		6,540.50
	13-01390	13-01390	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		3,485.30
	13-01416	13-01416	351700/ UNION CTY EDUC SERVICES	CP JUNE		6,540.50
	13-01416	13-01416	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		3,485.30
	13-01391	13-01391	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,540.50
	13-01417	13-01417	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,540.50
	13-01593	13-01593	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,540.50
	13-01382	13-01382	351700/ UNION CTY EDUC SERVICES	CF JUNE		4,500.10
	13-01372	13-01372	351700/ UNION CTY EDUC SERVICES	CF JUNE		4,500.10
	13-01376	13-01376	351700/ UNION CTY EDUC SERVICES	CP JUNE		5,379.60
	13-01376	13-01376	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		3,485.30
	13-01378	13-01378	351700/ UNION CTY EDUC SERVICES	CF JUNE		4,500.10
	13-01373	13-01373	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,773.30
	13-01374	13-01374	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,773.30
	13-01375	13-01375	351700/ UNION CTY EDUC SERVICES	CF JUNE		4,500.10
	13-01377	13-01377	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,773.30
	13-01379	13-01379	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,773.30
	13-01601	13-01601	351700/ UNION CTY EDUC SERVICES	CF JUNE		1,076.60
	13-01600	13-01600	351700/ UNION CTY EDUC SERVICES	CF JUNE		1,076.60
	13-01599	13-01599	351700/ UNION CTY EDUC SERVICES	CF JUNE		1,076.60
	13-01602	13-01602	351700/ UNION CTY EDUC SERVICES	CF JUNE		1,076.60
			Total for P1-000-100-562-01-19- TUITION-LEA SPECIAL			\$131,885.60
P1-000-100-567-01-19-/ OUT OF STATE PLACEMENT	13-01318	13-01318	383920/ CRESTWOOD-WOODS SERVICES	CF JUNE		5,130.00
			Total for P1-000-100-567-01-19- OUT OF STATE PLACEMENT			\$5,130.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 27



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P1-000-216-320-01-19-/ CONTRACTED RELATED SERVI	13-02291	13-02291	381049/ BERGEN CO SPECIAL SERVICES	CF CONTRACTED RELATED SERVI		186.00
	13-01482	13-01482	22225 / CYNTHIA ARGIRO, M A, P T	CF JUNE		372.00
	13-01487	13-01487	381772/ TRINITAS HEALTHCARE CORP.	CF CONTRACTED RELATED SERVI		13,673.50
			Total for P1-000-216-320-01-19-	CONTRACTED RELATED SERVI		\$14,231.50
P1-000-219-320-02-19-/ STAFF DEVELOPMENT	13-03650	13-03650	385978/ GEORGE MCCLOSKEY, PH.D.	CF STAFF DEVELOPMENT		450.00
			Total for P1-000-219-320-02-19-	STAFF DEVELOPMENT		\$450.00
P1-000-230-530-01-54-/ TELEPHONE ADM	13-00798	13-00798	383402/ VERIZON WIRELESS	CP JUNE		1,275.92
			Total for P1-000-230-530-01-54-	TELEPHONE ADM		\$1,275.92
P1-000-230-610-01-23-0060/ OTHER EXP ADM MISC	13-00787	13-00787	384615/ LEXISNEXIS	CF JUNE		311.10
			Total for P1-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$311.10
P1-000-262-490-01-02-/ WATER BATTLE HILL	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		529.64
			Total for P1-000-262-490-01-02-	WATER BATTLE HILL		\$529.64
P1-000-262-490-01-03-/ WATER CONNECTICUT FARMS	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		493.91
			Total for P1-000-262-490-01-03-	WATER CONNECTICUT FARMS		\$493.91
P1-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		680.29
			Total for P1-000-262-490-01-04-	WATER FRANKLIN SCHOOL		\$680.29
P1-000-262-490-01-05-/ WATER HAMILTON SCHOOL	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		373.34
			Total for P1-000-262-490-01-05-	WATER HAMILTON SCHOOL		\$373.34
P1-000-262-490-01-06-/ WATER CENTRAL FIVE	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		203.66
			Total for P1-000-262-490-01-06-	WATER CENTRAL FIVE		\$203.66
P1-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		440.32
			Total for P1-000-262-490-01-07-	WATER LIVINGSTON SCHOOL		\$440.32

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

Run on 08/16/2013 at 09:50:37 AM

Page 28



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P1-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		409.07
Total for P1-000-262-490-01-08- WATER WASHINGTON SCHOOL						\$409.07
P1-000-262-490-01-09-/ WATER KMS	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		563.50
Total for P1-000-262-490-01-09- WATER KMS						\$563.50
P1-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		2,263.34
Total for P1-000-262-490-01-10- WATER UNION HIGH SCHOOL						\$2,263.34
P1-000-262-490-01-11-/ WATER BURNET MS	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		783.00
Total for P1-000-262-490-01-11- WATER BURNET MS						\$783.00
P1-000-262-490-01-12-/ WATER HC	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		1,231.50
Total for P1-000-262-490-01-12- WATER HC						\$1,231.50
P1-000-262-490-01-54-/ WATER-ADMINISTRATION	13-00596	13-00596	106200/ NEW JERSEY AMERICAN WATER	CP JUNE		228.07
Total for P1-000-262-490-01-54- WATER-ADMINISTRATION						\$228.07
P1-000-262-622-01-02-/ ELECTRIC UTILITY BH	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		5,137.55
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		3,862.45
Total for P1-000-262-622-01-02- ELECTRIC UTILITY BH						\$9,000.00
P1-000-262-622-01-03-/ ELECTRIC UTILITY CF	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		4,917.69
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		3,865.38
Total for P1-000-262-622-01-03- ELECTRIC UTILITY CF						\$8,783.07
P1-000-262-622-01-04-/ ELECTRIC UTILITY FS	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		7,967.41
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		19.13

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

Run on 08/16/2013 at 09:50:37 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5

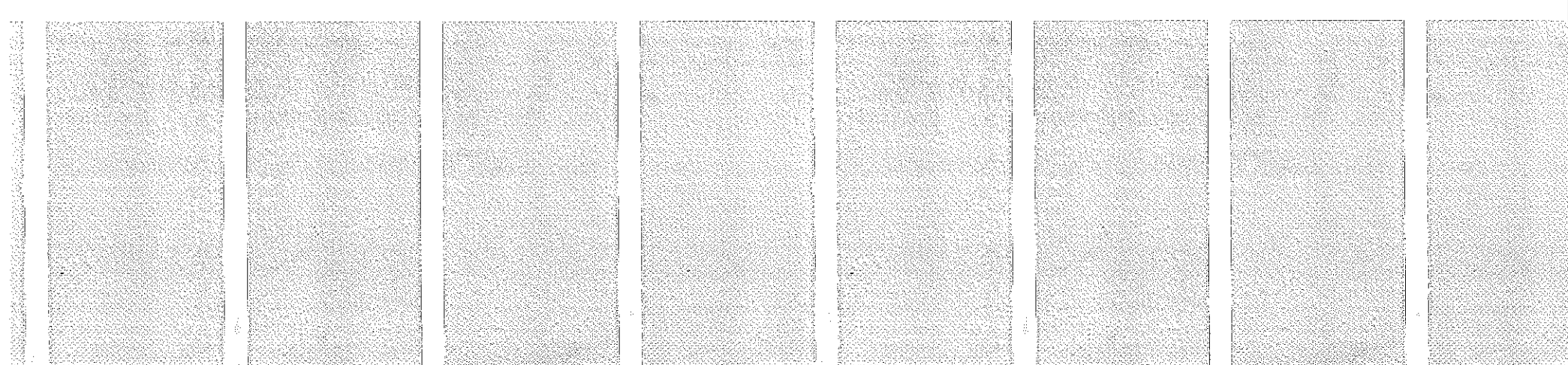
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
			Total for P1-000-262-622-01-04-	ELECTRIC UTILITY FS		\$7,986.54
P1-000-262-622-01-05-/ ELETRIC UTILITY HS	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		3,971.30
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		3,486.36
			Total for P1-000-262-622-01-05-	ELETRIC UTILITY HS		\$7,457.66
P1-000-262-622-01-06-/ ELETRIC UTILITY C5	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		8,951.93
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		200.13
			Total for P1-000-262-622-01-06-	ELETRIC UTILITY C5		\$9,152.06
P1-000-262-622-01-07-/ ELECTRIC UTILITY LS	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		4,990.30
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		4,009.70
			Total for P1-000-262-622-01-07-	ELECTRIC UTILITY LS		\$9,000.00
P1-000-262-622-01-08-/ ELETRIC UTILITY WS	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		5,497.65
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		5,303.94
			Total for P1-000-262-622-01-08-	ELETRIC UTILITY WS		\$10,801.59
P1-000-262-622-01-09-/ ELECTRIC UTILITY KMS	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		1.00
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		18.00
			Total for P1-000-262-622-01-09-	ELECTRIC UTILITY KMS		\$19.00
P1-000-262-622-01-10-/ ELECTRIC UTILITY UHS	13-03757	13-03757	385645/ HESS CORPORATION	CP ELECTRIC UTILITY UHS		19,276.54
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		12,995.68
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CF JUNE		17,004.32
			Total for P1-000-262-622-01-10-	ELECTRIC UTILITY UHS		\$49,276.54

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

Run on 08/16/2013 at 09:50:37 AM

Page 30



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

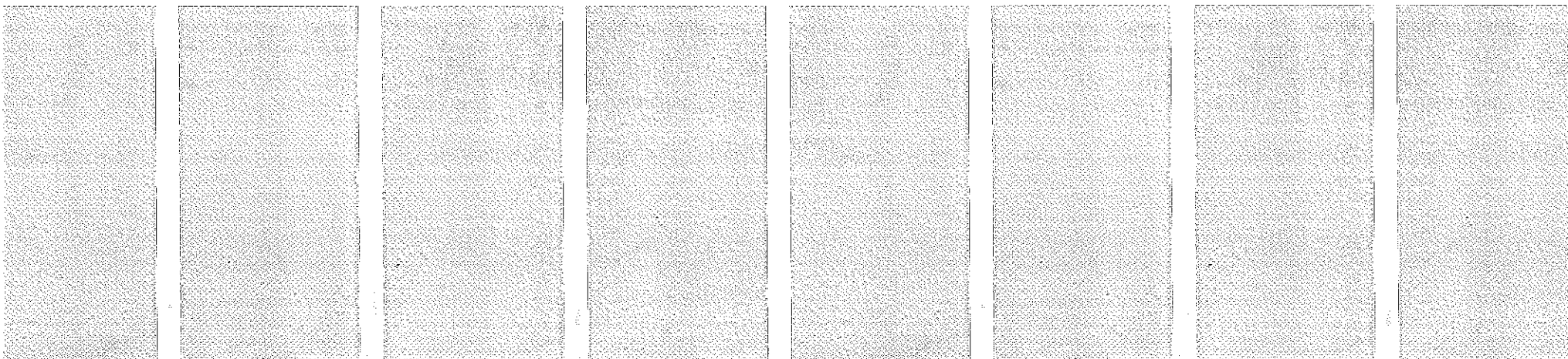
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P1-000-262-622-01-11-/ ELECTRIC UTILITY BMS	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		5,529.11
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		5,364.40
			Total for P1-000-262-622-01-11-	ELECTRIC UTILITY BMS		\$10,893.51
P1-000-262-622-01-12-/ ELECTRIC HC	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		6,879.13
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		484.30
			Total for P1-000-262-622-01-12-	ELECTRIC HC		\$7,363.43
P1-000-262-622-01-54-/ ELECTRIC UTILITY ADM	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		530.35
	13-01660	13-01660	286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JUNE		438.03
			Total for P1-000-262-622-01-54-	ELECTRIC UTILITY ADM		\$968.38
P1-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	13-01174	13-01174	383681/ RICOH USA INC.	CF JUNE		1,189.64
	13-00793	13-00793	383681/ RICOH USA INC.	CP MAY		12,845.05
	13-00793	13-00793	383681/ RICOH USA INC.	CF JUNE		17,998.92
			Total for P1-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR		\$32,033.61
P2-231-100-600-01-20-0004/ TITLE 1 FS GEN SUP	13-03615		181960/ LAKESHORE LEARNING MATERIALS	CF ASP Instruc Supplies		2,073.49
	13-03614		2290 / POSITIVE PROMOTIONS INC.	CF ASP Positive Incentives		1,508.10
	13-02508		3000 / SCHOOL SPECIALTY, INC.	CF ASP Supplies Franklin		2,681.55
			Total for P2-231-100-600-01-20-0004	TITLE 1 FS GEN SUP		\$6,263.14
P2-231-100-600-01-20-0012/ TITLE 1 HC GEN SUP	13-03517		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Summer Prog Instruc Sup		4,128.00
			Total for P2-231-100-600-01-20-0012	TITLE 1 HC GEN SUP		\$4,128.00
P2-231-200-300-01-20-0004/ TITLE I FS PD	13-02852		386225/ RUTGERS CT FOR LITERACY DEV	CF ASP Prof Dev		3,750.00
			Total for P2-231-200-300-01-20-0004	TITLE I FS PD		\$3,750.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 31



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P2-231-200-300-41-20-0004/ TITLE 1 FS PI RESERV	13-02852		386225/ RUTGERS CT FOR LITERACY CF	ASP Parent Involvement DEV		1,250.00
Total for P2-231-200-300-41-20-0004 TITLE 1 FS PI RESERV						\$1,250.00
P2-241-100-600-01-20-/ TITLE III GEN SUPPLIES	13-03450		3000 / SCHOOL SPECIALTY, INC. CF	TITLE III ESL Supplies		111.98
Total for P2-241-100-600-01-20- TITLE III GEN SUPPLIES						\$111.98
P2-250-100-560-01-20-/ IDEA TUITION	13-03327	13-03327	328725/ SUMMIT SPEECH SCHOOL CF	IDEA TUITION		4,350.00
	13-03563	13-03563	351700/ UNION CTY EDUC SERVICES CF	JUNE		6,540.50
	13-03353	13-03353	351700/ UNION CTY EDUC SERVICES CF	JUNE		6,540.50
	13-02936	13-02936	351700/ UNION CTY EDUC SERVICES CF	JUNE		4,500.10
	13-02086	13-02086	351700/ UNION CTY EDUC SERVICES CF	JUNE		1,076.60
	13-02087	13-02087	351700/ UNION CTY EDUC SERVICES CF	JUNE		1,076.60
	13-02081	13-02081	1316 / MIDDLESEX CO VOC TECH CF	IDEA TUITION		600.00
	13-02108	13-02108	258500/ NEWARK BOARD OF EDUCATION CP	MAY		4,700.60
	13-02108	13-02108	258500/ NEWARK BOARD OF EDUCATION CF	JUNE		4,700.60
	13-03154	13-03154	258500/ NEWARK BOARD OF EDUCATION CF	JUNE NO MAY PYMT		4,700.60
	13-03156	13-03156	258500/ NEWARK BOARD OF EDUCATION CP	MAY		4,700.60
	13-03156	13-03156	258500/ NEWARK BOARD OF EDUCATION CF	JUNE		4,700.60
Total for P2-250-100-560-01-20- IDEA TUITION						\$48,187.30
P2-250-200-320-01-20-/ IDEA PUR PRO ED SVS	13-02135	13-02135	219450/ MORRIS UNION JOINTURE COMM. CF	JUNE		22,239.00
	13-02134	13-02134	351700/ UNION CTY EDUC SERVICES CF	JUNE		1,450.00
Total for P2-250-200-320-01-20- IDEA PUR PRO ED SVS						\$23,689.00
P2-250-200-320-02-20-/ IDEA NP PU PR ED SVS	13-02091		351700/ UNION CTY EDUC SERVICES CP	JUNE		10,853.37
Total for P2-250-200-320-02-20- IDEA NP PU PR ED SVS						\$10,853.37
P2-361-100-800-01-20-/ C PERKINS OTHER OBJ	13-03482		386582/ JAMES ROSE CT FOR LANDSCAPING ARCH CF	field Trip		130.00
Total for P2-361-100-800-01-20- C PERKINS OTHER OBJ						\$130.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 32



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

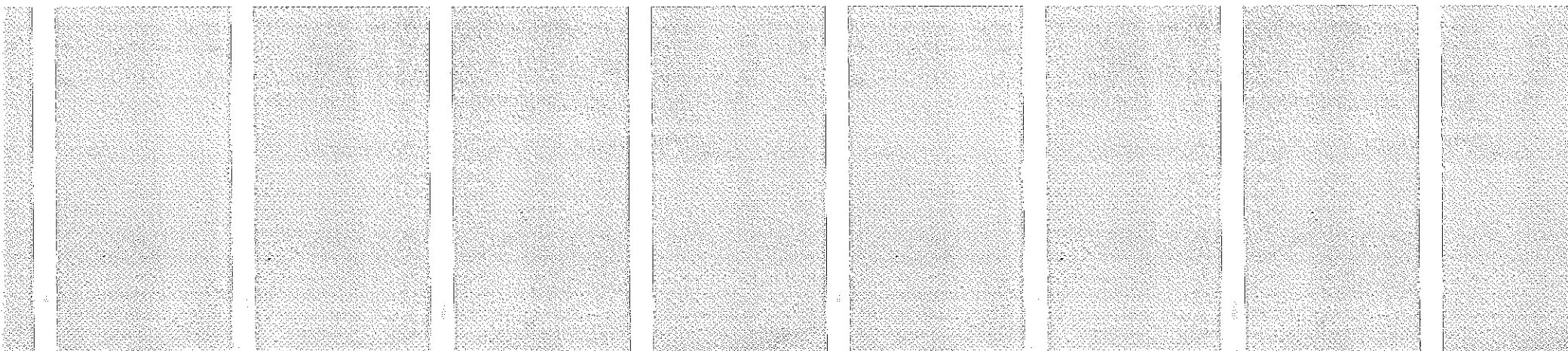
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PRIOR YEAR PAYMENTS						
P2-361-200-500-01-20- / C PERKINS OT PURCH SVS	13-02808		386343/ SKILLS USA INC.	CF State due for Cos		30.00
			Total for P2-361-200-500-01-20- C PERKINS OT PURCH SVS			\$30.00
P2-510-100-890-01-20- / NP TECH INIT ALL SCHOOLS	13-02038		351700/ UNION CTY EDUC SERVICES	CF NP TECH INIT ALL SCHOOLS		4,347.00
			Total for P2-510-100-890-01-20- NP TECH INIT ALL SCHOOLS			\$4,347.00
			Total for Pending Payments			\$2,851,015.29

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

Run on 08/16/2013 at 09:50:37 AM

Page 33



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

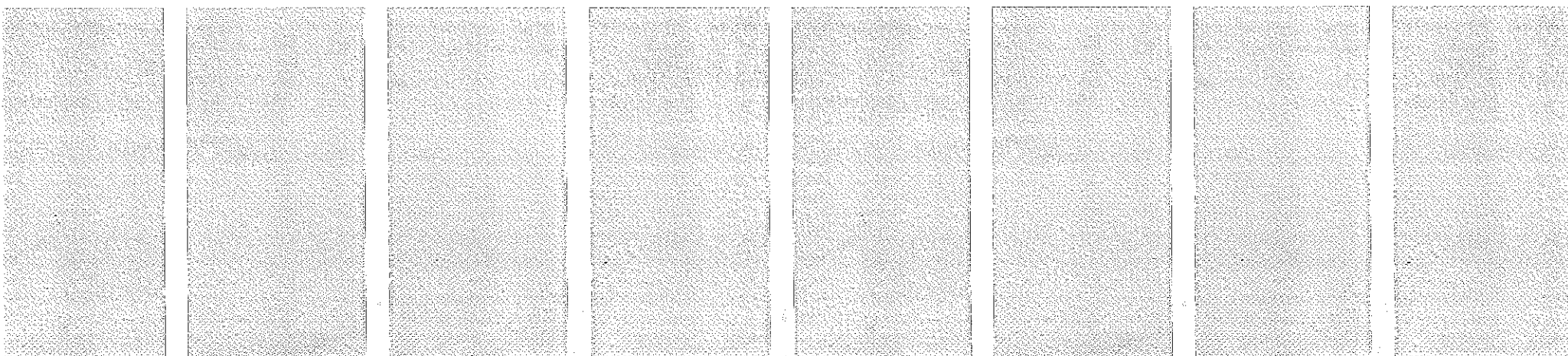
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-110-01-54- RESIDENCY INVESTICATORS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	81513	3,800.00
			Total for 11-000-211-110-01-54- RESIDENCY INVESTICATORS			\$3,800.00
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	81513	19,451.25
			Total for 11-000-216-100-78-19-SS19 STUD REL SVS SAL SUM			\$19,451.25
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	81513	2,800.00
			Total for 11-000-216-110-01-19-SS19 RELATED SVS OTHER SAL			\$2,800.00
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	81513	7,840.00
			Total for 11-000-217-100-78-19-SS19 EXTRA SVS SAL TA SUMMER			\$7,840.00
11-000-218-105-01-10- GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	81513	6,657.82
			Total for 11-000-218-105-01-10- GUID SECY UHS			\$6,657.82
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	81513	17,357.92
			Total for 11-000-219-104-78-19-SS19 SAL TEACH CST-SUMMER			\$17,357.92
11-000-219-105-01-19- SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	81513	8,981.40
			Total for 11-000-219-105-01-19- SAL SECY TEAM			\$8,981.40
11-000-221-102-01-54- SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	81513	58,049.96
			Total for 11-000-221-102-01-54- SUPERVISOR SAL			\$58,049.96
11-000-221-105-01-54- SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	81513	2,187.25
			Total for 11-000-221-105-01-54- SAL SEC SUPV OFFICE			\$2,187.25
11-000-230-104-01-54- SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	81513	6,583.75
			Total for 11-000-230-104-01-54- SAL BD SECY			\$6,583.75
11-000-230-104-02-54- SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	81513	20,894.90
			Total for 11-000-230-104-02-54- SAL SUPT OFFICE			\$20,894.90
11-000-230-105-01-54- SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	81513	2,931.45
			Total for 11-000-230-105-01-54- SEC/CLERKS BD SEC OFFICE			\$2,931.45
11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	81513	10,689.95
			Total for 11-000-230-105-02-54- SEC/CLERKS SUPT OFFICE			\$10,689.95
11-000-230-108-01-54- SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	81513	1,300.00
			Total for 11-000-230-108-01-54- SAL OF ATTORNEYS			\$1,300.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 34



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

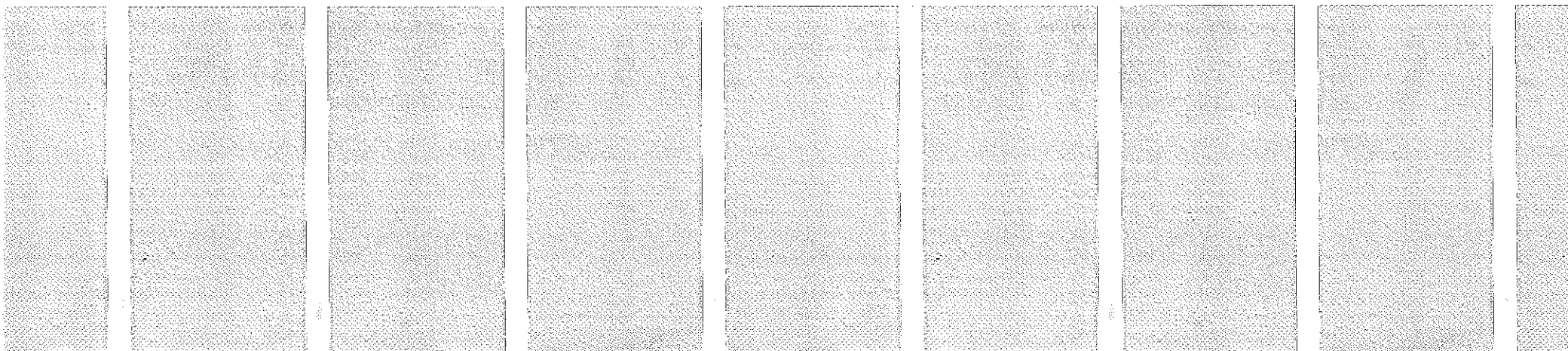
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	81513	179.16
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54- / SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	81513	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	81513	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	81513	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	81513	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	81513	5,445.83
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$5,445.83
11-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	81513	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	81513	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	81513	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	81513	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	81513	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12- / PRIN SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL HC	81513	10,327.08
			Total for 11-000-240-103-01-12-	PRIN SAL HC		\$10,327.08
11-000-240-104-01-54- / DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	81513	11,568.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$11,568.49
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	81513	6,689.11
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$6,689.11

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

Run on 08/16/2013 at 09:50:37 AM

Page 35



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	81513	13,030.50
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,030.50
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	81513	16,553.86
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$16,553.86
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	81513	5,416.62
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,416.62
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	81513	14,391.82
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,391.82
11-000-252-105-02-54-IT55/ IT HRLY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL	81513	10,560.00
			Total for 11-000-252-105-02-54-IT55	IT HRLY SAL		\$10,560.00
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	81513	4,462.50
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$4,462.50
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	81513	31,279.46
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,279.46
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	81513	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	81513	8,209.12
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,209.12
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	81513	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	81513	7,658.52
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,658.52
11-000-262-100-01-06-/ SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	81513	10,190.21
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$10,190.21
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	81513	8,973.02
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$8,973.02
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	81513	8,499.08
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,499.08

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

Run on 08/16/2013 at 09:50:37 AM

Page 36



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

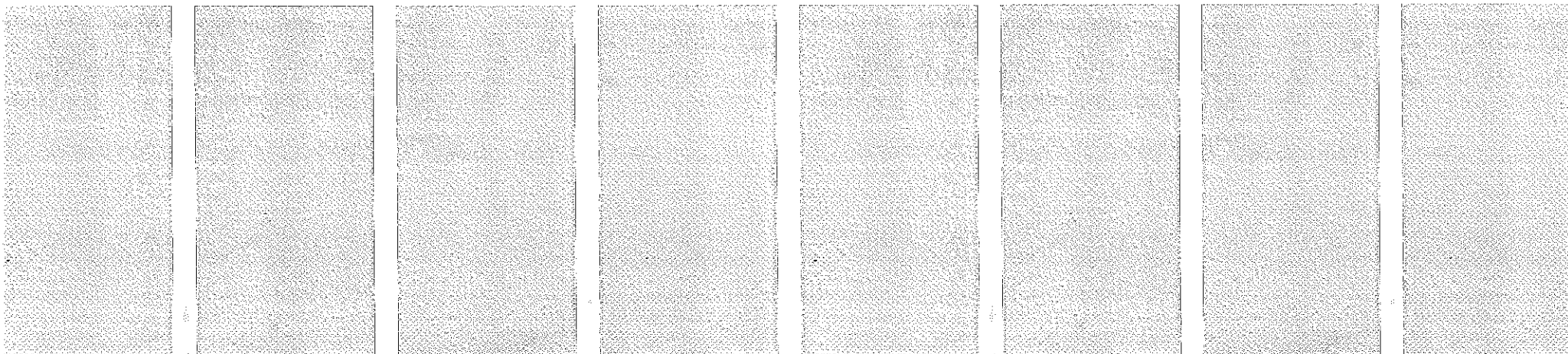
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	81513	11,675.02
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$11,675.02
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	81513	24,652.13
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	81513	16,264.10
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$16,264.10
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	81513	9,774.52
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	81513	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$1,950.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	81513	384.18
			Total for 11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH		\$384.18
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	81513	541.62
			Total for 11-000-262-100-30-03-DO26	SAL CUSTODIAL OT CF		\$541.62
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	81513	1,205.16
			Total for 11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS		\$1,205.16
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	81513	7,454.05
			Total for 11-000-262-100-30-05-DO26	SAL CUSTODIAL OT HS		\$7,454.05
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	81513	434.90
			Total for 11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS		\$434.90
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	81513	403.51
			Total for 11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS		\$403.51
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	81513	622.16
			Total for 11-000-262-100-30-09-DO26	SAL CUSTODIAL OT KMS		\$622.16
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	81513	1,088.84
			Total for 11-000-262-100-30-10-DO26	SAL CUSOTDIAL OT UHS		\$1,088.84
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	81513	10,084.06
			Total for 11-000-262-100-30-11-DO26	SAL CUSTODIAL OT BMS		\$10,084.06

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

Run on 08/16/2013 at 09:50:37 AM

Page 37



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	81513	1,262.30
			Total for 11-000-262-100-30-12-DO26		SAL OT CUST HC		\$1,262.30
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	81513	1,080.00
			Total for 11-000-262-100-30-54-DO26		CUSTODIAL OT ADM		\$1,080.00
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	81513	864.00
			Total for 11-000-262-100-32-02-DO26		CUSTODIAL SUB SAL BH		\$864.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	81513	1,080.00
			Total for 11-000-262-100-32-03-DO26		CUSTODIAL SUB SAL CF		\$1,080.00
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	81513	1,802.25
			Total for 11-000-262-100-32-05-DO26		CUSTODIAL SUB SAL HS		\$1,802.25
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL C5	81513	54.00
			Total for 11-000-262-100-32-06-DO26		CUSTODIAL SUB SAL C5		\$54.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	81513	1,208.25
			Total for 11-000-262-100-32-07-DO26		CUSTODIAL SUB SAL LS		\$1,208.25
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	81513	324.00
			Total for 11-000-262-100-32-08-DO26		CUSTODIAL SUB SAL WS		\$324.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	81513	931.50
			Total for 11-000-262-100-32-09-DO26		CUSTODIAL SUB SAL KMS		\$931.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	81513	5,211.00
			Total for 11-000-262-100-32-10-DO26		CUSTODIAL SUB SAL UHS		\$5,211.00
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	81513	3,449.25
			Total for 11-000-262-100-32-11-DO26		CUSTODIAL SUB SAL BMS		\$3,449.25
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	81513	6,480.00
			Total for 11-000-262-100-32-12-DO26		CUSTODIAL SUB SAL HC		\$6,480.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	81513	11,771.81
			Total for 11-000-263-100-01-26-		SAL GROUNDS		\$11,771.81
11-000-266-100-78-54-HS10/ SAL SECURITY SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUMMER	81513	8,954.40
			Total for 11-000-266-100-78-54-HS10		SAL SECURITY SUMMER		\$8,954.40

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

Run on 08/16/2013 at 09:50:37 AM

Page 38



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	81513	5,089.82
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$5,089.82
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	81513	4,553.20
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	81513	6,812.50
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$6,812.50
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	81513	5,610.03
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	81513	11,247.80
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$11,247.80
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	81513	1,418.58
			Total for 11-000-270-160-30-26-DO26	SAL OT MECHANIC		\$1,418.58
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	81513	2,767.79
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$2,767.79
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	81513	6,690.58
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,690.58
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	81513	1,237.50
			Total for 11-150-100-101-01-19-SS19	HOME INST SAL		\$1,237.50
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	81513	6,792.76
			Total for 11-150-100-101-96-19-SS19	HOME INST EXTRA HRLY		\$6,792.76
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	81513	7,573.52
			Total for 11-204-100-101-78-19-SS19	LLD MM TCHR SAL SUM		\$7,573.52
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	81513	2,376.00
			Total for 11-204-100-106-78-19-SS19	LLD MM TA SUMMER		\$2,376.00
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	81513	3,767.63
			Total for 11-214-100-101-78-19-SS19	AUTISM TCHR SUMMER		\$3,767.63
11-214-100-106-78-19-SS19/ AUTISM TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	81513	792.00
			Total for 11-214-100-106-78-19-SS19	AUTISM TA SUMMER		\$792.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 39



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

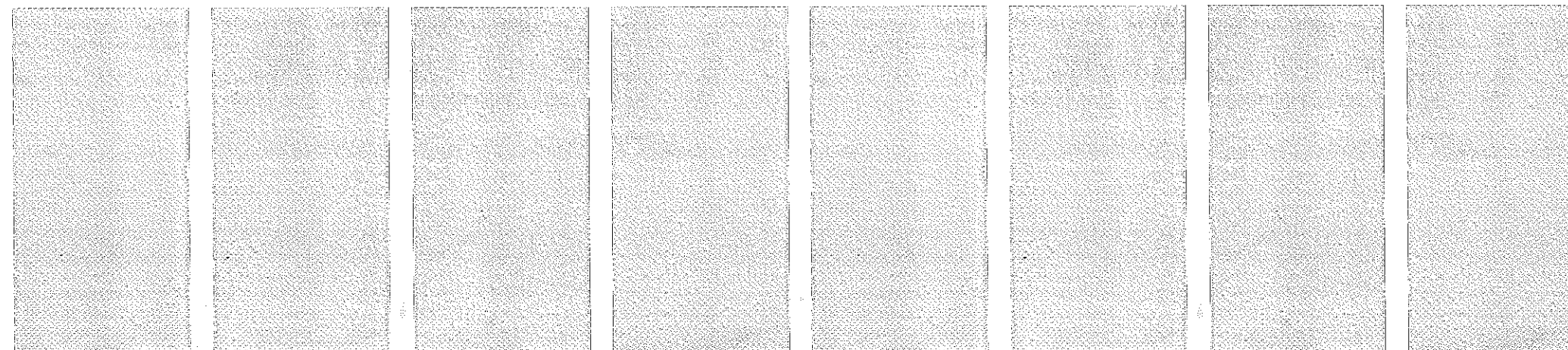
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	81513	3,098.26
			Total for 11-215-100-101-78-19-SS19	PS DISAB PT TCHR SUM		\$3,098.26
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	81513	2,520.00
			Total for 11-215-100-106-78-19-SS19	PS DISAB PT TA SUM		\$2,520.00
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	81513	1,893.38
			Total for 11-216-100-101-78-19-SS19	PS DISAB FT TCHR SUM		\$1,893.38
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	81513	1,584.00
			Total for 11-216-100-106-78-19-SS19	PS DISAB FT TA SUMMER		\$1,584.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	81513	4,676.25
			Total for 11-402-100-110-01-42-AD42	STUD/BODY SAL ATHLETIC		\$4,676.25
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	81513	9,125.63
			Total for 11-402-100-110-78-42-AD42	ATH SUMMER EXTRA SAL		\$9,125.63
20-235-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	81513	17,532.94
			Total for 20-235-100-100-78-20-0004	TITLE I FS SUM TCHR		\$17,532.94
20-235-100-100-78-20-0010/ TITLE I UHS SUM TCHR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM TCHR	81513	115,714.50
			Total for 20-235-100-100-78-20-0010	TITLE I UHS SUM TCHR		\$115,714.50
20-235-100-100-78-20-0011/ TITLE I BMS SUM TCHR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM TCHR	81513	28,783.15
			Total for 20-235-100-100-78-20-0011	TITLE I BMS SUM TCHR		\$28,783.15
20-235-100-100-78-20-0012/ TITLE 1 HC SUM TCHR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 HC SUM TCHR	81513	17,164.50
			Total for 20-235-100-100-78-20-0012	TITLE 1 HC SUM TCHR		\$17,164.50
20-235-200-100-78-20-0010/ TITLE I UHS SUM ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM ADM	81513	8,000.00
			Total for 20-235-200-100-78-20-0010	TITLE I UHS SUM ADM		\$8,000.00
20-235-200-103-78-20-0004/ TITLE I FS SUM COORD	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM COORD	81513	4,000.00
			Total for 20-235-200-103-78-20-0004	TITLE I FS SUM COORD		\$4,000.00
20-235-200-103-78-20-0010/ TITLE I UHS SUM COORD	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM COORD	81513	4,900.00
			Total for 20-235-200-103-78-20-0010	TITLE I UHS SUM COORD		\$4,900.00
20-235-200-103-78-20-0011/ TITLE I BMS SUM COOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM COOR	81513	5,000.00
			Total for 20-235-200-103-78-20-0011	TITLE I BMS SUM COOR		\$5,000.00

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

Run on 08/16/2013 at 09:50:37 AM

Page 40



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

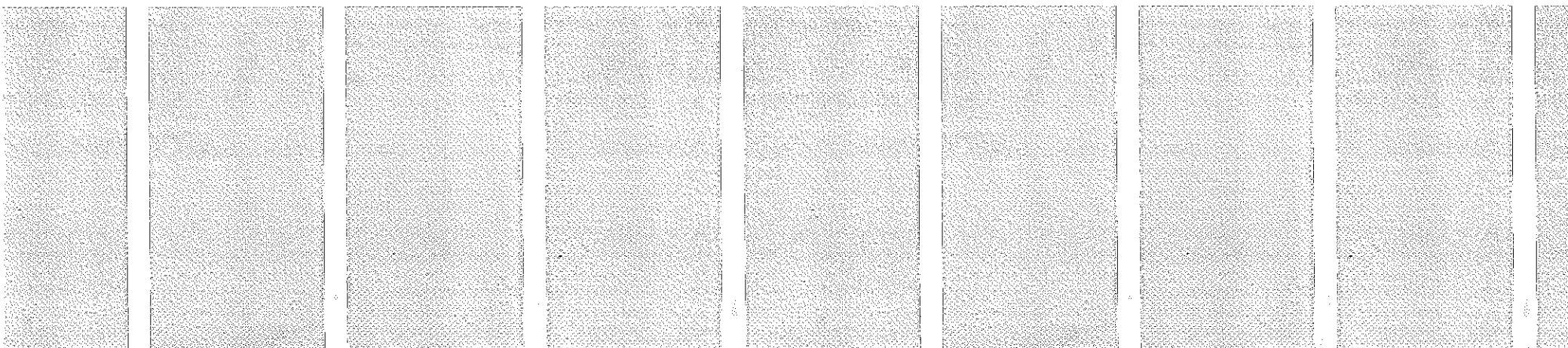
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
20-235-200-103-78-20-0012/ TITLE I HC SUM COORD	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I HC SUM COORD	81513	2,500.00
			Total for 20-235-200-103-78-20-0012	TITLE I HC SUM COORD		\$2,500.00
20-235-200-104-78-20-0004/ TITLE I FS SUM NURSE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM NURSE	81513	1,491.75
			Total for 20-235-200-104-78-20-0004	TITLE I FS SUM NURSE		\$1,491.75
20-235-200-104-78-20-0010/ TITLE I UHS SUM NURSE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SUM NURSE	81513	4,819.50
			Total for 20-235-200-104-78-20-0010	TITLE I UHS SUM NURSE		\$4,819.50
20-235-200-104-78-20-0011/ TITLE I BMS SUM NURSE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM NURSE	81513	2,275.88
			Total for 20-235-200-104-78-20-0011	TITLE I BMS SUM NURSE		\$2,275.88
20-235-200-104-78-20-0012/ TITLE I HC SUM NURSE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I HC SUM NURSE	81513	1,377.00
			Total for 20-235-200-104-78-20-0012	TITLE I HC SUM NURSE		\$1,377.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	81513	1,041.66
			Total for 61-910-310-104-01-61-	CAFE OTHER PROF SAL		\$1,041.66
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	81513	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13

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

Run on 08/16/2013 at 09:50:37 AM

Page 41



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

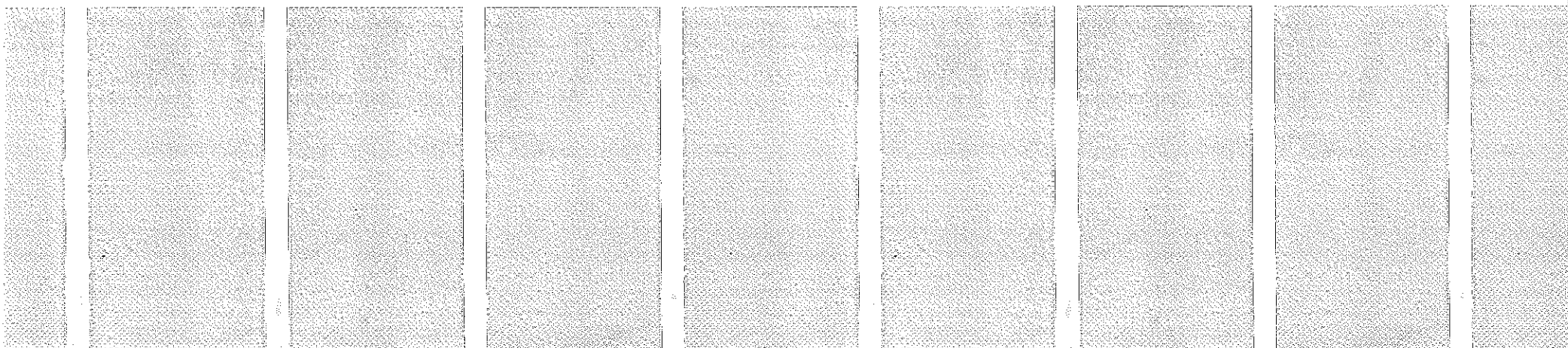
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS						
P1-000-291-290-01-54- / ACCUM SICK DAYS/VAC	PRL-2013R	PRL-2013 349000/ UNION BD/ED PAYROLL A/C R		HP ACCUM SICK DAYS/VAC	81513	1,464.75
				Total for P1-000-291-290-01-54- ACCUM SICK DAYS/VAC		<u>\$1,464.75</u>
				Total for Unposted Checks		<u>\$869,066.55</u>

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

Run on 08/16/2013 at 09:50:37 AM

Page 42



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

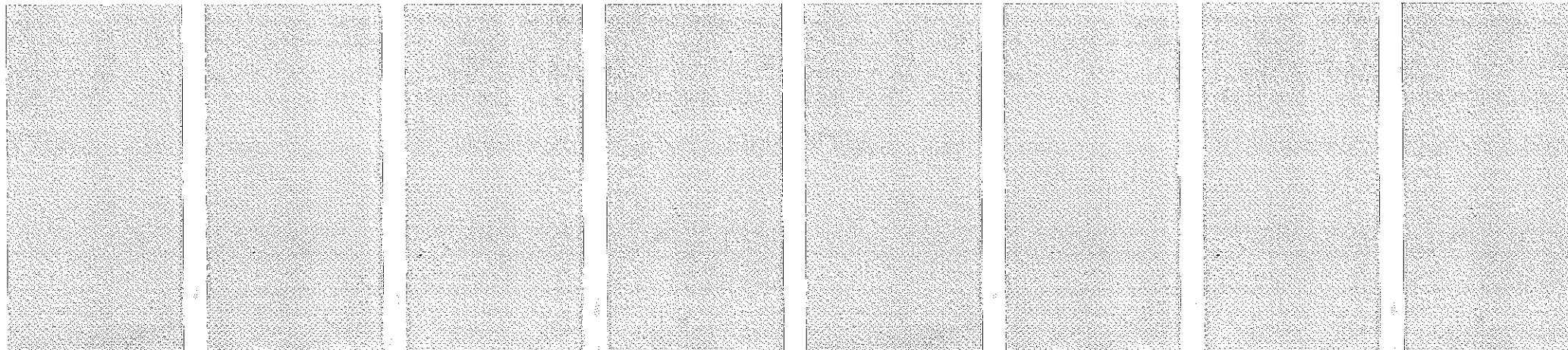
va_bill1.5
08/14/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
POSTED CHECKS						
11-000-270-610-04-27- / TRANS MISC SUPPLIES	14-00874		386432/ NJ E-ZPASS CUST. SERVICE CENTER	CF TRANS MISC SUPPLIES	100906	500.00
			Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES			<u>\$500.00</u>
			Total for Posted Checks			<u>\$500.00</u>

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

Run on 08/16/2013 at 09:50:37 AM

Page 43



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 08/01/2013 to 08/15/2013

va_bill1.5
08/14/2013

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/16/2013 at 09:50:37 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$13,887.00			\$13,887.00
10	11	\$2,201,489.97		\$651,917.79		\$2,853,407.76
10	12	\$132,903.18				\$132,903.18
10	P1	\$324,219.15		\$1,464.75		\$325,683.90
Fund 10	TOTAL	\$2,658,612.30	\$13,887.00	\$653,382.54		\$3,325,881.84
20	20	\$11,696.00	\$29,113.70	\$213,559.22		\$254,368.92
20	P2	\$102,739.79				\$102,739.79
Fund 20	TOTAL	\$114,435.79	\$29,113.70	\$213,559.22		\$357,108.71
30	30	\$20,216.50				\$20,216.50
61	61	\$15,250.00		\$2,124.79		\$17,374.79
GRAND	TOTAL	\$2,808,514.59	\$43,000.70	\$869,066.55	\$0.00	\$3,720,581.84

Chairman Finance Committee

Member Finance Committee

