

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
08/13/2015

Check Date is from 08/01/2015 to 08/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
DB:20-421- CR:20-101-						
11-000-100-567-01-19-/ OUT OF STATE PLACEMENT	NAP Check	15-01623	383906/ TREASURER ST OF NEW JERSEY	CF REIMB TPAF/SS FED FUND PROG		45,660.77
11-000-213-330-02-54-/ HEAL PRO SVS-IONTA		16-01294	383215/ LIFESAVERS, INC.	CF AED ADULT/CHILD PADS		1,244.40
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI		16-00804	386735/ INLINGUA	CP INV# SU6284		230.00
		16-00804	386735/ INLINGUA	CP INV# SU6301		662.86
		15-01842	219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		13,117.50
			Total for 11-000-216-320-01-19-	CONTRACTED RELATED SERVI		\$14,010.36
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES		16-01240	387130/ OTVEST, LLC	CF STUDENT REL SVS SUPPLIES		131.94
11-000-219-320-01-19-/ CONTR CST EVALS		16-00813	2536 / ABRAHAM D. MORGANOFF, M.D.	CP M.R.		450.00
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES		15-00637	381605/ APRUZZESE, MCDERMOTT	CP INV# 208077		5,133.92
11-000-230-530-01-02-/ TELEPHONE BH		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,186.56
11-000-230-530-01-03-/ TELEPHONE CF		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,186.56
11-000-230-530-01-04-/ TELEPHONE FS		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,186.56
11-000-230-530-01-06-/ TELEPHONE CS		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		878.23
11-000-230-530-01-07-/ TELEPHONE LS		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,186.56
11-000-230-530-01-08-/ TELEPHONE WS		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		498.05
11-000-230-530-01-09-/ TELEPHONE KMS		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,135.33
11-000-230-530-01-10-/ TELEPHONE UHS		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		6,588.44
11-000-230-530-01-11-/ TELEPHONE BMS		16-00017	382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,538.72

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PENDING PAYMENTS						
11-000-230-530-01-12-/ TELEPHONE HC	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		1,186.56
11-000-230-530-01-54-/ TELEPHONE ADM	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JULY		3,631.44
	16-00018		384589/ VERIZON CONFERENCING	CP INV# Z5507755		247.15
	16-00015		383402/ VERIZON WIRELESS	CP JULY		1,270.73
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$5,149.32
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-122-39830		44.79
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-00008		384615/ LEXISNEXIS	CP JULY		341.46
11-000-230-890-01-54-0060/ BD SECY MISC	16-01453		381001/ JAMES J. DAMATO, BD SECY	CF BD SECY MISC		158.73
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	16-01506		387080/ NICOLE SCHECTER	CF APRIL & MAY		177.08
11-000-240-610-01-54-0612/ SCH ADM NONINSTR SUPPLY	16-01136		125800/ GANN LAW BOOKS	CF Update Educational Law		214.50
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	15-02728		386828/ STAPLES ADVANTAGE - ED DATA	CF Office Supplies		301.47
11-000-252-340-55-54-IT55/ PROF TECH SVS	16-00007		386454/ CATAPULT K12	CP AUGUST		594.00
11-000-252-600-55-54-IT55/ SUPPLIES TECH	15-03626		382701/ CDW GOVERNMENT INC.	CF SUPPLIES TECH		2,488.41
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		80.00
			Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH			\$408.50
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS			\$533.50
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50

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PENDING PAYMENTS						
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		80.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01355		Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		<u>\$408.50</u>
			385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50
			387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		<u>\$533.50</u>
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50
			387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		<u>\$533.50</u>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP REQ MAINT/REPAIRS UHS		981.63
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		641.63
			387101/ T. FIOTAKIS CONSTRUCTION LLC	CF Burnet Sidewalk		6,920.00
			387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		205.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		<u>\$7,766.63</u>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP GREASETRAP MAINTENANCE		328.50
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		80.00
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP Boiler Water Treatment		80.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	16-01453		381001/ JAMES J. DAMATO, BD SECY	CF REQ MAINT SUPP DW		113.01

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11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	16-01351		165200/ JAEGER LUMBER CO	CF Plywood-Franklin		52.23
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-01442		94000 / DUNPHEY-SMITH CO	CF UHS A/C		112.61
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	16-01441		165200/ JAEGER LUMBER CO	CF PATCH FLOOR AT HC		74.49
11-000-261-890-03-26-/ MAINTENANCE EXP	16-01379		383537/ COMM OF LWD	CP RAYMOND E. MASON, JR.		126.00
	16-01379		383537/ COMM OF LWD	CP ROBERT J. KALKUS		260.00
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$386.00
11-000-262-621-01-02-/ GAS UTILITY BH	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		358.68
11-000-262-621-01-03-/ GAS UTILITY CF	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		633.45
11-000-262-621-01-05-/ GAS UTILITY HS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		240.59
11-000-262-621-01-06-/ GAS UTILITY JF	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		683.35
11-000-262-621-01-08-/ GAS UTILITY WS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		463.80
11-000-262-621-01-09-/ GAS UTILITY KMS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		622.00
11-000-262-621-01-10-/ GAS UTILITY UHS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		1,832.96
11-000-262-621-01-11-/ GAS UTILITY BMS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		1,697.86
11-000-262-621-01-12-/ GAS UTILITY HC	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		475.23
11-000-262-621-01-54-/ GAS UTILITY ADM	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JULY		293.67
11-000-263-610-01-26-/ GROUNDS SUPPLIES	16-01300		271340/ PARTAC PEAT CORP	CF Beam Clay Baseball Diamond Mix		2,316.01
	16-01429		387095/ SYNATEK, LP	CF Backpack sprayer		92.50
	15-03418		366775/ WELDON MATERIALS, INC.	CF Black Top Patch		260.00
	16-01374		387135/ ROUTE 23 PATIO AND MASON CENTER, LLC	CF Catch Basin & Brick		239.36
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$2,907.87
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	16-01406		385498/ R & R TOWING SERVICE INC.	CF VAN 19 TOWED		296.00
11-000-270-503-01-27-0060/ CONTRAID IN LIEU OF NP	16-01458		386312/ ACADEMY OF ST. FRANCIS	CF MELINDA REYES		442.00
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01453		381001/ JAMES J. DAMATO, BD SECY	CF TRANS MISC SUPPLIES		42.79
	16-01359		386112/ GEM JANITORIAL	CF TRANS MISC SUPPLIES		1,860.45
	16-01211		383896/ W. B. MASON CO. INC.	CF TRANS MISC SUPPLIES		269.90
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$8,173.14
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-01421		49500 / BUY WISE AUTO PARTS	CF VINYL ERASSER/MUFFLER/TAIL PIP		134.82

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

Run on 08/14/2015 at 09:47:36 AM

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PENDING PAYMENTS							
11-000-270-615-01-27- / PUPIL TRANS OIL, ETC	16-01451		322000/ SPRINGFIELD TRUCK CENTER	CF	22839312/ COOLER		98.36
11-190-100-610-02-54-0612/ INST SUPPLY-0612	15-03419		Total for 11-000-270-615-01-27- PUPIL TRANS OIL, ETC				\$233.18
11-190-100-610-09-10- / INST SUPP MUSIC UHS	15-03130		386828/ STAPLES ADVANTAGE - ED DATA	CF	FOR PARCC TESTING		3,032.70
11-190-100-610-88-54-0612/ CA SOFTWARE	16-00247		1508 / INTERSTATE MUSIC SUPPLY CO	CF	INST SUPP MUSIC UHS		771.97
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	16-01234		386649/ PROJECT LEAD THE WAY, INC.	CF	Participate in Stern Program		3,000.00
11-214-100-610-01-19- / AUTISM SUPPLIES	16-01207		2471 / HERE'S THE STORY	CF	Texts for English Dept		7,120.00
11-402-100-610-01-42- / ATHLETIC SUPPLIES	16-01273		387052/ AMAZON.COM, LLC	CF	AUTISM SUPPLIES		138.15
12-000-263-730-01-26- / EQUIP GROUNDS	15-03575		385126/ PRESENTATION SYSTEMS	CF	LAMINATOR & REFILLS		320.00
12-000-400-450-01-26- / FACILITY SERVICES	15-03437		386866/ MALL CHEVROLET INC.	CF	Trucks		42,630.62
			386417/ NORTHEASTERN INTERIOR SERVICES LLC	CF	Washington Remodel Bathrm		40,795.00
			386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	APPLICATION #6		11,801.66
12-000-400-450-13-54-1415/ SIDEWALKS/PAVING DW	15-03635		Total for 12-000-400-450-01-26- FACILITY SERVICES				\$52,596.66
20-231-200-300-41-20-0004/ TITLE I FS PI RESERV	16-01335		387101/ T. FIOTAKIS CONSTRUCTION LLC	CF	UHS Sidewalks		3,210.00
			387059/ CARLTON STEVEN ASHBY	CF	PD FOR TITLE I PARENTS FS		1,550.00
			Total for Pending Payments				\$239,244.00

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UNPOSTED CHECKS						
11-000-211-104-61-54-/ RESIDENCY SUMMER NURSE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY SUMMER NURSE	81415	332.61
11-000-211-110-01-54-/ RESIDENCY INVESTIGATORS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	81415	3,750.00
11-000-213-110-78-10-HS10/ SAL UHS SUMMER NURSE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER NURSE	81415	5,135.81
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	81415	22,587.50
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	81415	2,650.00
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	81415	28,144.00
11-000-218-104-78-10-HS10/ SAL UHS SUMMER GUID	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER GUID	81415	1,349.99
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	81415	6,900.03
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	81415	22,722.60
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	81415	7,132.53
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	81415	64,354.11
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	81415	2,287.62
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	81415	240.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	81415	7,066.29
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	81415	20,371.11
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	81415	17,402.93
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	81415	2,916.66
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	81415	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	81415	187.50
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	81415	5,629.16
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	81415	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	81415	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	81415	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	81415	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	81415	31,909.12
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	81415	15,370.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	81415	5,712.50

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UNPOSTED CHECKS						
11-000-240-103-78-19-SS19/ PRIN SAL ESY SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRIN SAL ESY SUMMER	81415	3,000.00
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	81415	12,183.32
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	81415	4,717.28
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECRETARIAL SUBS	81415	2,630.00
11-000-240-110-01-10-HS10/ GRADUATION OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADUATION OTHER SAL	81415	600.00
11-000-240-110-78-10-HS10/ SAL UHS SUMMER COORD	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER COORD	81415	6,000.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	81415	15,436.56
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	81415	20,183.01
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	81415	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	81415	13,458.11
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	81415	11,504.00
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	81415	10,893.11
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	81415	29,132.54
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	81415	2,388.25
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	81415	8,912.54
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	81415	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	81415	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	81415	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	81415	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	81415	9,002.07
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	81415	11,527.64
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	81415	26,829.85
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	81415	18,190.82
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	81415	9,566.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	81415	3,226.41
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	81415	450.80
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	81415	215.39
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	81415	1,019.56

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11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	81415	1,727.97
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	81415	381.21
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	81415	1,182.57
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	81415	538.97
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	81415	828.38
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	81415	1,133.82
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	81415	1,762.62
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	81415	703.46
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HS	81415	7,182.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	81415	3,381.75
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	81415	715.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	81415	6,952.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	81415	216.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	81415	12,727.13
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	81415	266.64
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SS SUM	81415	2,788.80
11-000-266-100-78-54-HS10/ SAL SECURITY SUM DW	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY SUM DW	81415	15,749.83
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	81415	7,301.44
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	81415	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	81415	7,300.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	81415	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	81415	14,475.16
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	81415	1,351.92
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	81415	193.76
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	81415	3,358.99
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	81415	7,076.03
11-140-100-101-78-10-HS10/ SAL UHS SUMMER TCHR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER TCHR	81415	121,665.02
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	81415	6,078.24

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11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	81415	12,277.04
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	81415	1,152.00
11-212-100-101-78-19-SS19/ MULTI DISB TCHR SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	81415	3,521.70
11-212-100-106-78-19-SS19/ MUTI DISB TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA SUMMER	81415	432.00
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	81415	8,804.26
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	81415	6,945.59
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	81415	4,320.00
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	81415	3,521.71
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	81415	648.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	81415	7,745.43
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	81415	248.63
20-231-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	81415	17,485.38
20-231-100-100-78-20-0011/ TITLE I BMS SUM TCHR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM TCHR	81415	25,336.69
20-231-200-100-78-20-0004/ TIT I FS SUM COR NUR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS SUM COR NUR	81415	1,144.55
20-231-200-100-78-20-0011/ TIT I BMS SUM COR NUR AD	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR AD	81415	2,191.28
61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	81415	1,041.67

Total for Unposted Checks

\$903,360.86

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POSTED CHECKS							
DB:10-421- CR:10-101-							
11-000-100-566-01-19- PRIVATE SPECIAL	15-02981		351400/ UNION CTY SUPT ROUNDTABLE	CF	10TH ANNUAL RECOGNITION	108722	180.00
			365050/ WASHINGTON ACADEMY INC.	CF	Rebill 13-14 Schoolyear	108727	5,770.00
	16-00352		381650/ ALLEGRO SCHOOL	CP	AUGUST	108637	5,544.00
	16-00352		381650/ ALLEGRO SCHOOL	CP	JULY	108637	8,316.00
	15-03736		1149 / GREEN BROOK ACADEMY, INC.	CF	Greenbrook Academy	108665	11,799.30
Total for 11-000-100-566-01-19- PRIVATE SPECIAL							\$31,429.30
11-000-216-320-01-19- CONTRACTED RELATED SERVI	15-01360		351700/ UNION CTY EDUC SERVICES	CF	JUNE	108721	600.00
	15-01370		384719/ CALDWELL PEDIATRIC THERAPY CENTER	CF	JUNE	108648	585.00
Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI							\$1,185.00
11-000-216-600-01-19- STUDENT REL SVS SUPPLIES	16-00270		3000 / SCHOOL SPECIALTY, INC.	CF	ESY Program	108702	143.88
11-000-219-320-02-19- STAFF DEVELOPMENT	15-03731		386551/ NJ CAP	CF	STAFF DEVELOPMENT	108691	3,901.00
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	16-00325		386412/ TEACHSCAPE INC.	CF	Renewal of Licenses	108714	89,595.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-01245		301405/ RUTGERS UNIVERSITY	CF	PROF DEV TRAVEL	108700	1,025.00
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	15-00637		381605/ APRUZZESE, MCDERMOTT	CP	INV# 207923	108641	3,634.31
11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	16-01364		329900/ SUPLEE CLOONEY & COMPANY	CF	prep of debt statement	108711	425.00
11-000-230-585-01-54-0060/ GEN ADM SUP BOE TRAVEL	16-00148		382794/ HARRAH'S CASINO HOTEL	CF	workshop attendance NJSBA	108666	2,856.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00006		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP	INV# 03970147	108707	26.35
	16-00006		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP	INV# 03964824	108707	27.90
	16-00005		351900/ WORRALL NEWSPAPERS	CP	INV# 64626	108728	45.87
	16-00005		351900/ WORRALL NEWSPAPERS	CP	INV# 65054	108728	22.35
Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING							\$122.47
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-00576		125800/ GANN LAW BOOKS	CF	OTHER EXP ADM MISC	108662	108.00
	16-00577		125800/ GANN LAW BOOKS	CF	OTHER EXP ADM MISC	108662	110.50
	16-00596		1098 / NATIONAL BUSINESS FURNITURE	CF	Office Furniture	108687	4,331.17

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11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	15-00689		384615/ LEXISNEXIS	CF JUNE	108680	341.46
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$4,891.13
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	15-03729		383896/ W. B. MASON CO. INC.	CF Office Supplies	108726	2,889.66
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	15-03727		1389 / DELL COMPUTER CORP.	CF Assinatnat Super Computer	108652	1,611.12
11-000-230-820-01-54-0060/ JUDGEMENTS	16-01454		387140/ LAZIRA PAUL	CF student glasses replace	108679	180.00
11-000-230-890-00-54-0060/ BOE BREACH	14-02076		383653/ PATRICIA BATTINELLI	CP 10 OF 22	108694	13.49
	15-01434		386960/ SUSAN ECKMAN	CP 11 TO 20 PYMTS OF 23	108712	129.90
			Total for 11-000-230-890-00-54-0060	BOE BREACH		\$143.39
11-000-230-890-01-54-0060/ BD SECY MISC	16-01280		352200/ UNION POST OFFICE	CF BD SECY MISC	108724	1,498.00
	16-01073		2766 / NATIONAL SCHOOL BOARDS ASSOC.	CF BD SECY MISC	108689	255.00
	16-01106		382472/ LAWYERS DAIRY AND MANUAL	CF BD SECY MISC	108678	204.00
			Total for 11-000-230-890-01-54-0060	BD SECY MISC		\$1,957.00
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	16-01099		380949/ NJSCA	CF BOE MEMBER DUES/FEES	108693	26,662.70
11-000-240-890-03-10-/ GRADUATION EXP UHS	16-00964		351800/ UNION H.S. BOOSTER ASSOC	CF JUNE 2015 FACULTY GOWNS REIMB	108723	910.00
	15-03331		386779/ MAJOR PRINTING CO.	CF UHS GRAD 15 TICKET PRINT/STAMP	108682	473.02
			Total for 11-000-240-890-03-10-	GRADUATION EXP UHS		\$1,383.02
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	16-01297		331450/ SYSTEMS 3000 INC.	CP 1/2 PAYMENT	108713	13,298.00
	16-01298		331450/ SYSTEMS 3000 INC.	CF Emp Portal July-Dec 15	108713	5,526.00
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS		\$18,824.00
11-000-251-610-00-54-0060/ CS SUPPLIES	16-00577		125800/ GANN LAW BOOKS	CF CS SUPPLIES	108662	102.00
	16-00576		125800/ GANN LAW BOOKS	CF CS SUPPLIES	108662	108.50
	15-03651		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES	108726	336.16
			Total for 11-000-251-610-00-54-0060	CS SUPPLIES		\$546.66
11-000-251-890-01-54-0060/ CS MISC EXP	16-01295		2083 / MANUEL E. VIEIRA	CF NJSCPA DUES 15-16	108684	320.00
	16-01296		386392/ EDUCATIONAL DATA SERVICES INC.	CF License & Maintenance	108656	8,300.00
			Total for 11-000-251-890-01-54-0060	CS MISC EXP		\$8,620.00
11-000-252-340-55-54-IT55/ PROF TECH SVS	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CF INV# 37616	108696	2,800.00

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

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11-000-252-340-55-54-IT55/ PROF TECH SVS	16-00007		386454/ CATAPULT K12	CP JULY	108649	594.00
	16-01323		386963/ SAFARI TELECOM, INC.	CP AUG INV# 66093	108701	1,100.00
	16-01323		386963/ SAFARI TELECOM, INC.	CP JULY INV# 65749	108701	1,100.00
			Total for 11-000-252-340-55-54-IT55 PROF TECH SVS			\$5,594.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	15-01987		198200/ MANHATTAN WELDING CO. INC.	CF Boiler Cleaning and Repair	108683	2,400.00
	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
			Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH			\$2,581.13
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	15-01987		198200/ MANHATTAN WELDING CO. INC.	CF Boiler Service & Repair HS	108683	2,400.00
	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
			Total for 11-000-261-420-01-26-0005 REQ MAINT/REPAIRS HS			\$2,581.13
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	15-01987		198200/ MANHATTAN WELDING CO. INC.	CF Boiler Service & Repair Jeff	108683	3,000.00
	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
	16-00575		386462/ KENCOR ELEVATOR INC.	CP AUGUST	108676	100.00
			Total for 11-000-261-420-01-26-0006 REQ MAINT/REPAIRS C5			\$3,281.13
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
	16-01344		384933/ MATHUSEK INC.	CP INV# 3897	108685	23,658.00
	16-01345		384933/ MATHUSEK INC.	CP INV# 3976	108685	53,768.00
			Total for 11-000-261-420-01-26-0007 REQ MAINT/REPAIRS LS			\$77,607.13
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	15-01987		198200/ MANHATTAN WELDING CO. INC.	CF Boiler Service and Repairs KMS	108683	3,300.00
	15-01423		383902/ ABC FIRE & SAFETY INC.	CP INV# 100801	108633	181.13
	16-00827		386062/ BINGHAM COMMUNICATIONS, INC.	CF Repair existing panel mount	108644	485.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP AUGUST	108676	100.00
			Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS			\$4,066.13

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11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	15-01987		198200/ MANHATTAN WELDING CO. INC.	CF	Boiler Cleaning and Repair	108683	2,700.00
	15-01423		383902/ ABC FIRE & SAFETY INC.	CP	INV# 100801	108633	181.13
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	AUGUST	108676	100.00
			Total for 11-000-261-420-01-26-0010		REQ MAINT/REPAIRS UHS		\$2,981.13
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	15-01987		198200/ MANHATTAN WELDING CO. INC.	CF	Boiler Service & Repair BMS	108683	3,000.00
	15-01423		383902/ ABC FIRE & SAFETY INC.	CP	INV# 100801	108633	181.13
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	AUGUST	108676	100.00
	16-01152		386509/ E.A. SERVICES CORPORATION	CF	Burnet Clean Up	108655	3,800.00
			Total for 11-000-261-420-01-26-0011		REQ MAINT/REPAIRS BMS		\$7,081.13
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	15-01987		198200/ MANHATTAN WELDING CO. INC.	CF	Boiler Service & Repair HC	108683	2,159.50
	15-01423		383902/ ABC FIRE & SAFETY INC.	CF	INV# 100801	108633	181.13
	16-00575		386462/ KENCOR ELEVATOR INC.	CP	AUGUST	108676	100.00
			Total for 11-000-261-420-01-26-0012		REQ MAINT/REPAIRS HC		\$2,440.63
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	15-01423		383902/ ABC FIRE & SAFETY INC.	CP	INV# 100801	108633	181.07
11-000-261-610-01-26-/ REQ MAINT SUPP DW	16-01206		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	Shop Supplies	108664	371.70
	16-01338		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	REQ MAINT SUPP DW	108673	424.68
	15-03461		384316/ ADVANCED COUNTY LOCKSMITHS	CF	Keys and keying for HS	108634	227.50
	15-03587		387013/ FERGUSON ENTERPRISES NY-METRO, INC	CF	Plumbing Supplies	108659	4,617.44
			Total for 11-000-261-610-01-26-		REQ MAINT SUPP DW		\$5,641.32
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	16-01189		165200/ JAEGER LUMBER CO	CF	Fire Stop Battle Hill AC	108672	44.95
	16-01187		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	Battle Hill AC	108673	564.60
	15-03547		384348/ FASTENAL IND & CONST SUPPLIES	CF	Battle Hill AC	108658	492.57
			Total for 11-000-261-610-04-26-0002		REQ MAINT SUPP BH		\$1,102.12

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

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POSTED CHECKS						
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	16-01327		383442/ NEWARK PAINT II, INC.	CF REQ MAINT SUPP HS	108690	455.87
	15-03660		388465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF P.A. Phones	108636	1,872.20
			Total for 11-000-261-610-04-26-0005	REQ MAINT SUPP HS		\$2,328.07
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	15-03563		170750/ JOHNSTONE SUPPLY CO.	CF Ice Machine Part-KMS	108675	31.33
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	15-03589		353800/ UNITED REFRIGERATION INC	CF UHS AC	108725	152.33
	15-03429		135600/ GRAINGER INDUSTRIAL SUPPLY	CF HS Ventilation	108664	1,020.44
	15-03597		383765/ JEWEL ELECTRIC SUPPLY CO.	CF UHS OFFICE AC	108673	763.60
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$1,936.37
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	15-03639		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF PA PHONES HC	108636	1,106.80
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	16-01310		49500 / BUY WISE AUTO PARTS	CF Van Parts	108647	63.46
	16-01311		49500 / BUY WISE AUTO PARTS	CF Van 98 Parts	108647	546.58
			Total for 11-000-261-610-76-26-	MAINT VEHICLE SUPP		\$610.04
11-000-261-890-03-26-/ MAINTENANCE EXP	15-03591		111500/ E-Z RENTAL CENTER	CF Chair Rental	108654	1,005.00
	16-01282		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE Registration Renewal Fee	108708	166.00
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSEPH BROOKS	108716	69.99
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SCANIO	108717	93.00
	16-01284		382806/ MICHAEL HERRIGHTY	CF Master Plumbers License Renewa	108686	435.00
	16-01379		383537/ COMM OF LWD	CP CAESAR BARTOLO JR	108651	6.00
	16-01379		383537/ COMM OF LWD	CP JOSE A. MENUJAR	108651	260.00
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$2,034.99
11-000-262-340-02-26-/ PUR PRO TEC SVS MAINT	16-01265		386056/ SCHOOLDUDE.COM	CF PUR PRO TEC SVS MAINT	108704	11,328.74
	16-01235		386670/ JOHN T. DALESSIO	CF ENGINEERING SERVICES ADM/UHS	108674	280.00
			Total for 11-000-262-340-02-26-	PUR PRO TEC SVS MAINT		\$11,608.74
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	16-01209		385237/ BIO-SHINE	CF Defoamer	108645	42,310.90

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11-000-262-610-76-26-/ CUST VEHICLE SUPP	16-01331		322000/ SPRINGFIELD TRUCK CENTER	CF Truck Parts	108705	1,369.37
11-000-263-610-01-26-/ GROUND SUPPLIES	16-01317		165200/ JAEGER LUMBER CO	CF Cement	108672	294.00
11-000-263-610-76-26-/ GROUND VEHICLE SUPP	16-01309		49500 / BUY WISE AUTO PARTS	CF Battery for Backhoe	108647	71.22
	16-01318		327500/ STORR TRACTOR COMPANY	CF Tractor Part	108709	39.18
	16-01289		328720/ SUMMIT IND HARDWARE INC	CF Mower Parts	108710	116.81
			Total for 11-000-263-610-76-26-	GROUND VEHICLE SUPP		\$227.21
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	15-03625		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF Tires for security cart	108650	984.04
11-000-270-390-01-27-/ PURCH PROFTECH SERVICE	16-01281		382058/ AMERICAN RED CROSS	CF CPR / AED Certification	108639	50.00
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	15-03657		387090/ LAURIE SKLOW	CF MAY- JUNE	108677	598.00
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-01332		49500 / BUY WISE AUTO PARTS	CF TOP TERMINALS/ SIDE	108647	54.30
	16-01287		49500 / BUY WISE AUTO PARTS	CF JU8MP BOX/FLASHLIGHTS/WRENCH	108647	964.34
	16-00808		49500 / BUY WISE AUTO PARTS	CF STEERING DAMPER/ASH1141	108647	40.78
	15-03668		382963/ BUS PARTS WAREHOUSE	CF DECAL/FOR SCHOOL VEHICLES	108646	144.87
	15-03701		382963/ BUS PARTS WAREHOUSE	CF SBF90/FLASHER	108646	261.00
	16-01191		386536/ HOOVER TRUCK CENTER INC.	CF CONE TAPER/ SBN/HM212049TRB	108668	127.56
	16-01286		386880/ ROSS EQUIPMENT INC.	CF ORING KIT/VALVE	108698	81.08
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$1,673.93
11-000-270-890-01-27-/ TRANS MISC DUES	16-00712		1096 / SCHOOL TRANS SUPV NJ	CF TRANS MISC DUES	108703	400.00
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP AUGUST	108669	1,641,574.25
	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP AUG. COBRA	108669	4,141.72
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,645,715.97
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	16-00003		86200 / DELTA DENTAL PLAN OF NJ	CP AUGUST	108653	75,558.97
	16-00002		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP AUGUST	108661	135.10
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$75,694.07
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP MAGGIE SANTAMARIA	108719	1,758.00

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

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11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON LANGER	108718	1,177.50
11-190-100-610-02-54-0612/ INST SUPPLY-0612	15-03670		Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$2,935.50
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	15-03472		384146/ GOV CONNECTION	CF Math Department UHS	108663	13,291.94
11-190-100-610-55-03-/ TECH SUPPLY INST CF	15-03328		382172/ LIBERTY SCIENCE CENTER	CF Trip for GT MS students	108681	743.50
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	15-02569		386602/ TROXELL COMMUNICATIONS INC	CF TECH SUPPLY INST CF	108715	3,571.20
11-190-100-610-86-10-/ INST SUPP HOME EC UHS	16-01316		386828/ STAPLES ADVANTAGE - ED DATA	CF UHS SMARTBOARD USB/SPLITTER	108706	372.27
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	15-02944		386857/ NATIONAL CT FOR CONST ED AND RESEARCH	CF INST SUPP HOME EC UHS	108688	20.00
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	16-00328		1232 / APPLE COMPUTER, INC.	CF computer licence	108640	998.00
12-000-261-730-01-26-/ EQUIP REQ MAINT	15-03636		385906/ UNION CTY CONFERENCE	CF ATHLETIC OTHER EXP.	108720	3,360.00
12-000-262-730-01-26-/ EQUIP CUSTODIAL	15-03717		383765/ JEWEL ELECTRIC SUPPLY CO.	CF Transfer Switch	108673	6,699.20
30-15A-400-334-13-26-1001/ UHS ELEC UP ARCH 1415	15-01018		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF Custodial supplies	108643	12,202.65
30-15A-400-450-13-26-1001/ UHS ELECT UPGRADE 1415	15-03460		282700/ POTTER ARCHITECTS	CP INV# 13-049-11	1011	7,150.00
61-910-310-340-01-61-/ CAFE PURCH TECH SVS	16-01302		387087/ MANOR II ELECTRIC, INC	CP APPLICATION #3	1010	233,570.51
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	15-02951		386599/ HEARTLAND PAYMENT SYSTEMS INC.	CF SAAS: OnlineApps Subscription	1175	3,900.00
	15-03509		381099/ HOBART CORPORATION	CF Dishwasher repair	1176	121.54
			385011/ NEIL SULLIVAN ASSOC.	CF Eval of Kitchen Equip	1177	800.00
			Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN			\$921.54

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P1-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	80515	2,832.00
P1-000-213-104-01-02-/ SAL NURSES BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	80515	1,358.00
P1-000-213-104-01-03-/ SAL NURSES CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	80515	1,691.00
P1-000-213-104-01-04-/ SAL NURSES FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	80515	1,497.00
P1-000-213-104-01-06-/ SAL NURSES C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	80515	1,335.00
P1-000-213-104-01-07-/ SAL NURSES LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	80515	1,497.00
P1-000-213-104-01-08-/ SAL NURSES WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	80515	1,907.00
P1-000-213-104-01-09-/ SAL NURSES KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	80515	1,748.00
P1-000-213-104-01-10-/ SAL NURSES UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	80515	2,838.00
P1-000-213-104-01-11-/ SAL NURSES BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	80515	1,544.00
P1-000-213-104-01-12-/ SAL NURSES HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	80515	1,461.00
P1-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	80515	983.40
P1-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	80515	655.60
P1-000-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL SOCIAL WORK BMS	80515	4,240.00
P1-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	80515	30,481.40
P1-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	80515	41,153.20
P1-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	80515	1,353.00
P1-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	80515	1,358.00
P1-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	80515	2,049.00
P1-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	80515	1,440.00
P1-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL GUIDANCE WS	80515	2,291.00
P1-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	80515	2,716.00
P1-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	80515	19,181.00
P1-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	80515	5,323.00
P1-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	80515	1,592.00
P1-000-218-105-01-09-/ GUID SECY KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF GUID SECY KMS	80515	1,097.00
P1-000-218-105-01-10-/ GUID SECY UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	80515	4,279.20
P1-000-218-105-01-11-/ GUID SECY BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	80515	917.00

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P1-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	80515	46,880.40
P1-000-219-105-01-19-/ SAL SECY TEAM	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	80515	5,592.12
P1-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	80515	5,664.88
P1-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	80515	628.40
P1-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	80515	576.00
P1-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL LIBRARIANS FS	80515	1,696.00
P1-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL LIBRARIANS C5	80515	2,056.20
P1-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL LIBRARIANS LS	80515	1,696.00
P1-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	80515	576.00
P1-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	80515	1,691.00
P1-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL LIBRARIANS UHS	80515	3,200.00
P1-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	80515	1,691.00
P1-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	80515	628.40
P1-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	80515	614.00
P1-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	80515	640.00
P1-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF LIBRARY SECY FS	80515	743.00
P1-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	80515	604.00
P1-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF LIBRARY SECY LS	80515	743.00
P1-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF LIBRARY SECY WS	80515	891.00
P1-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF LIBRARY SECY KMS	80515	909.00
P1-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	80515	1,863.00
P1-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF LIBRARY SECY BMS	80515	739.00
P1-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF LIBRARY SECY HC	80515	859.00
P1-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	80515	4,982.64
P1-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	80515	1,708.00
P1-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	80515	2,021.00
P1-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	80515	1,773.00
P1-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	80515	1,846.00

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POSTED PRIOR YEAR CHECKS						
P1-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	80515	1,841.00
P1-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	80515	1,879.00
P1-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	80515	1,885.00
P1-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	80515	5,039.24
P1-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	80515	2,959.00
P1-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	80515	1,771.00
P1-000-240-890-01-10- / OTHER EXP-PRIN UHS	15-03332	15-03332	386154/ ID CARD GROUP	CF UHS ATT ID BADGE HOLDERS	108670	969.95
P1-000-240-890-03-10- / GRADUATION EXP UHS	15-03334	15-03334	147900/ HERFF-JONES INC.	CP UHS GRAD 15 DIPLOMAS & COVERS	108667	3,293.00
P1-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	80515	1,185.84
P1-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL SECRETARY B & G	80515	2,311.92
P1-000-266-100-01-06- / SAL SECURITY JF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	80515	2,171.00
P1-000-266-100-01-09- / SAL SECURITY KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	80515	3,089.00
P1-000-266-100-01-10- / SAL SECURITY UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	80515	7,766.00
P1-000-266-100-01-11- / SAL SECURITY BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	80515	3,089.00
P1-105-100-101-01-02- / PRESCH TCHR SAL BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	80515	1,923.00
P1-105-100-101-01-07- / PRESCH TCHR SAL LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	80515	1,806.00
P1-105-100-101-01-08- / PRESCH TCHR SAL WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	80515	3,239.00
P1-105-100-101-01-12- / PRESCH TCHR SAL HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	80515	3,791.00
P1-110-100-101-01-02- / KIND TCHR SAL BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	80515	4,596.00
P1-110-100-101-01-03- / KIND TCHR SAL CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	80515	6,392.00
P1-110-100-101-01-04- / KIND TCHR SAL FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	80515	6,050.20
P1-110-100-101-01-07- / KIND TCHR SAL LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	80515	4,073.00
P1-110-100-101-01-08- / KIND TCHR SAL WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	80515	8,613.00
P1-110-100-101-01-12- / KIND TCHR SAL HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	80515	6,774.00
P1-120-100-101-01-02- / GRADE 1-4 TCH SAL BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	80515	30,078.54
P1-120-100-101-01-03- / GRADE 1-4 TCH SAL CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	80515	34,101.98
P1-120-100-101-01-04- / GRADE 1-4 TCH SAL FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	80515	37,783.10
P1-120-100-101-01-06- / GRADE 5 TCH SAL C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	80515	52,998.00

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POSTED PRIOR YEAR CHECKS						
P1-120-100-101-01-07-1 GRADE 1-4 TCH SAL LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	80515	30,545.08
P1-120-100-101-01-08-1 GRADE 1-4 TCH SAL WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	80515	42,909.90
P1-120-100-101-01-12-1 GRADE 1-4 TCH SAL HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	80515	33,475.20
P1-130-100-101-01-09-1 GRADES 6-8 TCHR SAL KMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	80515	64,459.29
P1-130-100-101-01-11-1 GRADES 6-8 TCHR SAL BMS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	80515	86,112.48
P1-140-100-101-01-10-1 UHS GRADES 9-12 TCH SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	80515	223,202.43
P1-140-100-101-06-10-1 SAL TEACH - R.O.T.C.	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HF SAL TEACH - R.O.T.C.	80515	4,200.00
P1-190-100-106-01-02-1 TCHR ASSISTANTS BH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	80515	1,447.00
P1-190-100-106-01-03-1 TCHR ASSISTANTS CF	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	80515	2,139.00
P1-190-100-106-01-04-1 TCHR ASSISTANTS FS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	80515	2,647.00
P1-190-100-106-01-06-1 TCHR ASSISTANTS C5	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	80515	438.00
P1-190-100-106-01-07-1 TCHR ASSISTANTS LS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	80515	2,489.00
P1-190-100-106-01-08-1 TCHR ASSISTANTS WS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	80515	3,413.00
P1-190-100-106-01-10-1 TCHR ASSISTANTS UHS	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	80515	437.00
P1-190-100-106-01-12-1 TCHR ASST SAL HC	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	80515	3,231.00
P1-190-100-106-04-54-1 ED CLERKS 10 MO	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	80515	604.00
P1-190-100-610-02-10-1 INST SUPP U.H.S.	15-03084	15-03084	2943 / ERIC ARMIN INC.	CF UHS CALCULATORS	108657	11,670.00
	15-03504	15-03504	3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP U.H.S.	108702	1,620.00
			Total for P1-190-100-610-02-10-	INST SUPP U.H.S.		\$13,290.00
P1-202-100-101-01-19-1 COG MOD TEACHER SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	80515	2,049.00
P1-202-100-106-01-19-1 COG MOD TA SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	80515	465.00
P1-204-100-101-01-19-1 LLD MM TCHR SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	80515	9,819.00
P1-204-100-106-01-19-1 LLD MM TA SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	80515	2,648.80
P1-209-100-101-01-19-1 BD TCHR SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	80515	7,390.00
P1-209-100-106-01-19-1 BD TA SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	80515	3,628.00
P1-212-100-101-01-19-1 MULTI DISB TEACH	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	80515	2,830.00
P1-212-100-106-01-19-1 MULTI DISB TA	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TA	80515	987.00
P1-213-100-101-01-19-1 RR TEACH SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	80515	136,455.90

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P1-213-100-106-01-19-/RR TA SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	80515	8,306.60
P1-214-100-101-01-19-/AUTISM TEACH SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	80515	6,780.00
P1-214-100-106-01-19-/AUTISM TA SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	80515	437.00
P1-215-100-101-01-19-/PS DISAB PT TEACHER	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	80515	4,103.00
P1-215-100-106-01-19-/PS DISAB PT TA	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	80515	2,610.00
P1-216-100-101-01-19-/PS DISAB FT TEACHER	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	80515	3,751.40
P1-216-100-106-01-19-/PS DISAB FT TA	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	80515	1,100.00
P1-230-100-101-01-54-/AAP TCHR SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	80515	50,903.88
P1-240-100-101-01-54-/BILINGUAL/ESL TCHR SAL	PRL-2015	PRL-2015	349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	80515	14,473.15
P2-002-100-890-02-20-/BH SCHOOL AC	15-02236		1912 / ARAMARK ED SERVICES INC	CF BH SCHOOL AC	108642	384.00
	15-03675		387109/ INTER-STATE STUDIO & PUBL CO.	CF BH SCHOOL AC	108671	756.84
			Total for P2-002-100-890-02-20- BH SCHOOL AC			\$1,140.84
P2-006-100-890-06-20-/C5 SCHOOL AC	15-03658		387052/ AMAZON.COM, LLC	CF C5 SCHOOL AC	108638	1,359.60
P2-084-100-890-10-20-/BASF SCIED GRANT	15-03227		387062/ AIRWOLF 3D	CF To be used in STEM class	108635	369.00
P2-084-400-731-01-20-/BASF SCIED EQUIP	15-03227		387062/ AIRWOLF 3D	CF For Stem classes	108635	3,495.00
P2-231-100-600-01-20-0011/ TITLE I BMS GEN SUP	15-02752		3000 / SCHOOL SPECIALTY, INC.	CF For Title I Math & English	108702	408.15
P2-250-100-560-01-20-/IDEA TUITION	15-01669	15-01669	351700/ UNION CTY EDUC SERVICES	CF JUNE	108721	2,794.50
	15-01665	15-01665	351700/ UNION CTY EDUC SERVICES	CF JUNE	108721	2,794.50
	15-01666	15-01666	351700/ UNION CTY EDUC SERVICES	CF JUNE	108721	2,794.50
	15-01668	15-01668	351700/ UNION CTY EDUC SERVICES	CF JUNE	108721	2,794.50
	15-01667	15-01667	351700/ UNION CTY EDUC SERVICES	CF JUNE	108721	5,589.00
			Total for P2-250-100-560-01-20- IDEA TUITION			\$16,767.00
P2-361-100-300-01-20-/C PERKINS PROF/TECH SERV	15-02814		386210/ NJ ST. BD OF COSMETOLOGY/HAIRSTYLING	CF practical exam	108692	700.00
	15-02777		386901/ RUTGERS BIOMEDICAL & HEALTH SCIENCES	CF Nursing exam perkins grant	108699	240.00
	15-02806		386919/ FINAL CUT PRO CLASSES INC	CF Final cut onsite training	108660	1,100.00
	15-03316		387072/ PSI EXAM SERVICES LLC	CF testing for state board	108697	675.00
			Total for P2-361-100-300-01-20- C PERKINS PROF/TECH SERV			\$2,715.00

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

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				Type *	Multi Remit To Check Name		
POSTED PRIOR YEAR CHECKS							
P2-361-100-600-01-20-/ C PERKINS INST SUPPLY	15-02914		273000/ PAXTON/PATTERSON LLC	CF	woods supplies	108695	257.03
P2-361-200-512-01-20-/ C PERKINS OT PURCH SVS	15-02807		386919/ FINAL CUT PRO CLASSES INC	CF	final cut pro x crash course	108660	1,087.50
Total for Posted Checks							\$3,673,772.06

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 08/14/2015 at 09:47:36 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Checks Noni/AP	Checks	Checks Noni/AP	
10	10		\$180.00			\$180.00
10	11	\$2,225,569.27		\$855,912.66		\$3,081,481.93
10	12	\$117,339.13				\$117,339.13
10	P1	\$17,552.95		\$1,232,022.77		\$1,249,575.72
Fund 10	TOTAL	\$2,360,461.35	\$180.00	\$2,087,935.43		\$4,448,576.78
20	20	\$1,550.00		\$46,406.53		\$93,617.30
20	P2	\$27,599.12				\$27,599.12
Fund 20	TOTAL	\$29,149.12	\$45,660.77	\$46,406.53		\$121,216.42
30	30	\$240,720.51				\$240,720.51
61	61	\$4,821.54		\$1,041.67		\$5,863.21
GRAND	TOTAL	\$2,635,152.52	\$45,840.77	\$2,135,383.63	\$0.00	\$4,816,376.92

Chairman Finance Committee

Member Finance Committee