

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
12/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type *	Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	16-02171		387179/ HACKENSACK PUBLIC SCHOOLS	CP	OCTOBER		1,693.23
11-000-100-562-01-19-7 TUITION-LEA SPECIAL	16-01790		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER		4,847.30
	16-01791		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER		4,847.30
	16-01794		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER		4,847.30
	16-01794		77600 / CRANFORD BOARD OF EDUCATION	CP	OCT. AIDE		4,386.00
	16-02004		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER		4,847.30
	16-01785		92525 / DOUGLAS DEV DISAB CENTER	CP	OCTOBER		10,100.00
	16-00359		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00360		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00387		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00361		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00363		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00365		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00396		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00395		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00362		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80
	16-00364		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER		8,698.80

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11-000-100-562-01-19/ TUITION-LEA SPECIAL	16-00393		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00391		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00390		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00394		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-01979		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00389		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00388		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00386		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00384		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00385		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-00383		219450/ MORRIS UNION JOINTURE COMM.	CP OCTOBER		8,698.80
	16-01786		220200/ MOUNTAIN LAKES BD. OF ED	CP DECEMBER		6,550.00
	16-01909		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP NOVEMBER		5,086.00
	16-01909		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP NOV. AIDE		3,400.00
	16-00423		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,800.00
	16-00424		351700/ UNION CTY EDUC SERVICES	CP JULY/AUG AIDE		2,980.00
	16-00424		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,800.00
	16-00424		351700/ UNION CTY EDUC SERVICES	CP OCT. AIDE		1,975.00
	16-00425		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		6,800.00

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11-000-100-562-01-19-/ TUITION-LEA SPECIAL	16-00425		351700/ UNION CTY EDUC SERVICES CP	OCT. AIDE		1,975.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,800.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP	OCT SPEECH		164.00
	16-00428		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,800.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,800.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	OCT. AIDE		3,950.00
	16-00514		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,800.00
	16-00514		351700/ UNION CTY EDUC SERVICES CP	OCT. SPEECH		164.00
	16-00594		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,800.00
	16-00594		351700/ UNION CTY EDUC SERVICES CP	OCT. AIDE		3,950.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,800.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	OCT. AIDE		3,950.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,800.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	OCT. AIDE		3,950.00
	16-00407		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,550.00
	16-00408		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		4,858.50
	16-00410		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		5,709.00
	16-00412		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		4,858.50
	16-00413		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,550.00
	16-00413		351700/ UNION CTY EDUC SERVICES CP	OCT. AIDE		3,950.00
	16-00414		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,550.00
	16-00415		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,550.00
	16-00416		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,550.00
	16-00417		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		6,550.00
	16-00418		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		4,858.50
	16-01562		351700/ UNION CTY EDUC SERVICES CP	OCTOBER		5,110.00
			<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>			<b>\$391,288.50</b>
11-000-100-563-01-54-0060/ CTY VOC REGULAR	16-02045		351600/ UNION CTY VOC-TECH INST CP	OCTOBER		64,650.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	16-02045		351600/ UNION CTY VOC-TECH INST CP	OCTOBER		8,000.00
11-000-100-566-01-19-/ PRIVATE SPECIAL	16-02162		58925 / CENTER SCHOOL	CF		3,354.00
	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP		7,520.92

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

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<b>PENDING PAYMENTS</b>						
11-000-100-566-01-19- PRIVATE SPECIAL	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCT. AIDE	2,904.00
	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	6,495.34
	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV. AIDE	2,508.00
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER	7,520.92
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCT. AIDE	2,904.00
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	6,495.34
	16-01415		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV. AIDE	2,508.00
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER	7,520.92
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCT. AIDE	2,904.00
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	6,495.34
	16-01416		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV. AIDE	2,508.00
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCTOBER	7,520.92
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	OCT. AIDE	2,904.00
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOVEMBER	6,495.34
	16-01417		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	NOV. AIDE	2,508.00
	16-00353		1627 / BANCROFT NEURO HEALTH	CP	DECEMBER	4,987.29
	16-00353		1627 / BANCROFT NEURO HEALTH	CP	DEC. AIDE	2,992.00
	16-00354		1627 / BANCROFT NEURO HEALTH	CP	DECEMBER	4,704.24

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11-000-100-566-01-19/ PRIVATE SPECIAL	16-00355		1627 / BANCROFT NEURO HEALTH	CP	DECEMBER		4,987.29
	16-00355		1627 / BANCROFT NEURO HEALTH	CP	DEC. AIDE		2,992.00
	16-01827		1880 / BONNIE BRAE SCHOOL	CP	OCTOBER		6,930.00
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DEC. AIDE		1,457.28
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER		5,825.05
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DEC. AIDE		2,484.38
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER		5,825.05
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DEC. AIDE		2,576.52
	16-00950		383714/ COLLIER HIGH SCHOOL	CP	NOVEMBER		5,220.00
	16-00950		383714/ COLLIER HIGH SCHOOL	CP	DECEMBER		4,930.00
	16-01444		383714/ COLLIER HIGH SCHOOL	CP	NOVEMBER		8,700.00
	16-00400		383935/ CPC BEHAVIORAL HEALTHCARE	CP	DECEMBER		5,992.50
	16-01565		383935/ CPC BEHAVIORAL HEALTHCARE	CP	DECEMBER		5,992.50
	16-00351		383019/ DERON SCHOOL OF NJ, INC.	CP	DECEMBER		4,670.08
	16-00381	1	383019/ DERON SCHOOL OF NJ, INC.	CP	DECEMBER		4,670.08
	16-00382	1	383019/ DERON SCHOOL OF NJ, INC.	CP	DECEMBER		4,289.28
	16-01564	1	109500/ ESSEX VALLEY SCHOOL	CP	DECEMBER		5,662.02
	16-00402		385967/ FIRST CHILDREN, LLC	CP	NOVEMBER		6,192.00
	16-00402		385967/ FIRST CHILDREN, LLC	CP	DECEMBER		5,848.00
	16-00404		385967/ FIRST CHILDREN, LLC	CP	NOVEMBER		6,192.00
	16-00404		385967/ FIRST CHILDREN, LLC	CP	DECEMBER		5,848.00
	16-00405		385967/ FIRST CHILDREN, LLC	CP	NOVEMBER		6,192.00
	16-00405		385967/ FIRST CHILDREN, LLC	CP	DECEMBER		5,848.00

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11-000-100-566-01-19-/ PRIVATE SPECIAL	16-00406		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		6,192.00
	16-00406		385967/ FIRST CHILDREN, LLC	CP DECEMBER		5,848.00
	16-00272		387103/ KIDS III. INC./NEW BEGINNINGS	CP DECEMBER		5,322.53
	16-02017		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CF OCTOBER		6,724.20
	16-01787		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP OCTOBER		6,724.20
	16-00401		212700/ MIDLAND SCHOOL	CP DECEMBER		4,650.18
	16-00618		384191/ THE NEWMARK SCHOOL, INC.	CP DECEMBER		5,034.89
	16-01476		319300/ SOMERSET HILLS SCHOOL	CP DECEMBER		6,749.00
	16-00356		<b>Total for 11-000-100-566-01-19-</b>	<b>PRIVATE SPECIAL</b>		<b>\$260,319.60</b>
11-000-100-567-01-19-/ OUT OF STATE PLACEMENT	16-00356		383920/ CRESTWOOD-WOODS SERVICES	CP SEPTEMBER		4,744.80
11-000-100-569-01-54-0060/ CHARTER SCHOOLS	16-01508		387145/ BELOVED COMMUNITY CHARTER	CP 1ST PAYMENT		14,134.00
	16-01483		385331/ EAST ORANGE COMMUNITY CHARTER SCHOOL	CP 1ST PAYMENT		14,134.00
	16-01481		387039/ LINK COMMUNITY SCHOOL	CP 1ST PAYMENT		22,136.01
	16-01479		386981/ PHILLIP'S ACADEMY CHARTER SCHOOL	CP 1ST PAYMENT		19,210.50
	16-01487		386658/ TEAM ACADEMY	CP 1ST PAYMENT		41,195.00
	16-02173		<b>Total for 11-000-100-569-01-54-0060</b>	<b>CHARTER SCHOOLS</b>		<b>\$110,809.51</b>
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-02173		2727 / GLOBAL EQUIPMENT COMPANY INC.	CF OXYGEN TANK		111.95
	16-01820		39100 / BHARATI S. MULLICK, M.D.	CP DECEMBER		1,666.67
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP L. SABEL		115.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP J. FUGETT		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP Y. MANASSE		80.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01513		386391/ CARE STATION MEDICAL GROUP	CP Y. GEVA		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP J. SANTIAGO		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP A. CHACON		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP L. JENKINS		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP A. CHACON		30.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP R. TAVARES		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP T. SCANIO		80.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP C. YANCHEL		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP N. JAWAHIR		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP J. JENKINS, JR		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP T. WILUS		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP D. WALKER		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP J. PAGANO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP T. MCGOWAN		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP A. WALRONID		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP M. HOLDER		95.00
	16-01514		386391/ CARE STATION MEDICAL GROUP	CP A. BALBOA		71.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01514		386391/ CARE STATION MEDICAL GROUP	CP	D. ROMO-LEROUL			71.00
11-000-213-610-00-02-/ HEALTH EXP BH	16-00604		Total for 11-000-213-330-01-54-0060		HEAL PRO SVS-BOE			<b>\$3,560.62</b>
11-000-213-610-00-06-/ HEALTH EXP JF	16-00990		382965/ MEDCO SUPPLY	CF	MISC. MEDICAL SUPPLIES			528.00
	16-02246		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES			581.72
	16-02186		308400/ SCHOOL HEALTH CORP	CF	HEALTH EXP JF			618.75
	16-02065		308400/ SCHOOL HEALTH CORP	CF	MEDICAL CABINET W/LOCK			548.16
			Total for 11-000-213-610-00-06-		HEALTH EXP JF			<b>\$2,276.63</b>
11-000-213-610-00-07-/ HEALTH EXP LS	16-02149		211500/ HENRY SCHEIN, INC.	CF	VINYL GLOVES/BACITRACIN			46.93
	16-02150		382965/ MEDCO SUPPLY	CF	MISC. HEALTH SUPPLIES			49.52
			Total for 11-000-213-610-00-07-		HEALTH EXP LS			<b>\$96.45</b>
11-000-213-610-00-11-/ HEALTH EXP BMS	16-00990		382965/ MEDCO SUPPLY	CF	MISC. MEDICAL SUPPLIES			153.82
11-000-213-610-00-12-/ HEALTH EXP HC	16-01896		211500/ HENRY SCHEIN, INC.	CF	MISC. HEALTH SUPPLIES			163.61
	16-01898		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES			66.20
			Total for 11-000-213-610-00-12-		HEALTH EXP HC			<b>\$229.81</b>
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	16-01750		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP	INV# 200727054			250.50
	16-01750		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP	INV# 200726074			215.85
	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CP	C.H.			1,400.00
	16-00801		219450/ MORRIS UNION JOINTURE COMM.	CP	OCTOBER			18,554.50
	16-01470		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER			1,600.00
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1150021880			4,037.25
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1150020941			6,198.50
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1150021386			6,073.20

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11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150022393		6,055.70
			<b>Total for 11-000-216-320-01-19-</b>	<b>CONTRACTED RELATED SERVI</b>		<b>\$44,385.50</b>
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	16-01188		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF STUDENT REL SVS SUPPLIES		998.92
			80400 / CURRICULUM ASSOCIATES INC	CF CST Materials		86.16
			385223/ OTICON, INC.	CF STUDENT REL SVS SUPPLIES		40.00
			3000 / SCHOOL SPECIALTY, INC.	CF Student related services		528.04
			<b>Total for 11-000-216-600-01-19-</b>	<b>STUDENT REL SVS SUPPLIES</b>		<b>\$1,653.12</b>
11-000-218-890-01-10-/ DIR EXP GUID UHS	16-02012		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID UHS		246.87
11-000-219-320-01-19-/ CONTR CST EVALS	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP BD		450.00
			2536 / ABRAHAM D. MORGANOFF, M.D.	CP NF		450.00
			2536 / ABRAHAM D. MORGANOFF, M.D.	CP TA		450.00
			383981/ CROSS COUNTY CLINICAL & ED SER	CP R.T.		825.00
			383981/ CROSS COUNTY CLINICAL & ED SER	CP J.G.		825.00
			386468/ FAMILY CENTER AT MONTCLAIR LLC	CP A.W.		100.00
			386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.E.		100.00
			386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.R.		100.00
			386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.F.		100.00
			386468/ FAMILY CENTER AT MONTCLAIR LLC	CP D.P.		100.00
			386468/ FAMILY CENTER AT MONTCLAIR LLC	CP A.P.		100.00

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# BOARD OF EDUCATIO<sup>N</sup> TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

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12/11/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>PENDING PAYMENTS</b>							
11-000-219-320-01-19- / CONTR CST EVALS							
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	G.T.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	V.M.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	O.B.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	Y.R.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.F.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	T.D.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.L.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	P.F.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	G.T.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.M.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	T.D.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.M.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.C.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	K.B.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	C.J.		100.00
	16-00816		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	D.S.		385.00
			<b>Total for 11-000-219-320-01-19-</b>	<b>CONTR CST EVALS</b>			<b>\$5,485.00</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>							
11-000-219-580-01-19-/ SPECIAL SERV TRAVEL	16-02226		382584/ BOGGGS CENTER U.A.P., UMDNJ	CF	DM Boggs Center		84.00
11-000-219-890-01-19-/ SPEC SERV DEPT EXP	16-01788		2783 / NJAPSA	CF	SPEC SERV DEPT EXP		600.00
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	16-01856		383442/ NEWARK PAINT II, INC.	CF	Supplies-antibullying program		234.91
	16-00726		381090/ PREMIERE AGENDAS INC.	CF	Student Planners UHS		4,275.00
			<b>Total for 11-000-221-610-01-54-0612</b>		<b>NON INSTR SUPPLIES</b>		<b>\$4,509.91</b>
11-000-221-890-01-10-/ DIR EXP UHS	16-02028		3000 / SCHOOL SPECIALTY, INC.	CF	supervisors supplies		237.22
	16-01907		3000 / SCHOOL SPECIALTY, INC.	CF	supervisors supply for old off		249.10
	16-01892		384146/ GOV CONNECTION	CF	supervisors supply		172.50
			<b>Total for 11-000-221-890-01-10-</b>		<b>DIR EXP UHS</b>		<b>\$658.82</b>
11-000-222-610-01-10-/ LIBRARY BOOKS UHS	16-01802		381479/ ROSEN PUBLISHING CO.	CF	LIBRARY BOOKS UHS		107.05
	16-00478		187500/ LERNER PUBLICATIONS GROUP	CF	LIBRARY BOOKS UHS		79.80
			<b>Total for 11-000-222-610-01-10-</b>		<b>LIBRARY BOOKS UHS</b>		<b>\$186.85</b>
11-000-222-610-01-11-/ LIBRARY BOOKS BURNET	16-00209		187500/ LERNER PUBLICATIONS GROUP	CF	Books to enhance curr.		406.64
11-000-222-610-02-02-/ MAGAZINES/PERIODICALS BH	16-01861		97200 / EBSCO INDUSTRIES, INC.	CF	MAGAZINES/PERIODICALS BH		293.80
11-000-222-610-02-10-/ MAGAZINES/PERIODICAL UHS	16-00271		97200 / EBSCO INDUSTRIES, INC.	CF	MAGAZINES/PERIODICAL UHS		995.00
11-000-222-610-03-09-/ LIB SUPPLIES KMS	16-02275		3000 / SCHOOL SPECIALTY, INC.	CF	Lib supplies to support curric		177.11
11-000-222-610-03-10-/ LIB SUPPLIES UHS	16-02026		86500 / DEMCO, INC.	CF	LIB SUPPLIES UHS		61.24
11-000-222-610-04-09-/ NON-PRINT KMS	16-00121		386064/ WORLD TRADE PRESS	CF	Database to support curriculum		475.00
11-000-222-610-04-10-/ NON-PRINT UHS	16-01863		1602 / FOLLETT SCHOOL SOLUTIONS	CF	NON-PRINT UHS		24.99
	16-01572		1602 / FOLLETT SCHOOL SOLUTIONS	CF	NON-PRINT UHS		862.22
			<b>Total for 11-000-222-610-04-10-</b>		<b>NON-PRINT UHS</b>		<b>\$887.21</b>
11-000-222-610-04-11-/ NON-PRINT BURNET	16-00516		386596/ CAVENDISH SQUARE PUBL. LLC.	CF	Database for student use		159.00
	16-00182		386064/ WORLD TRADE PRESS	CF	database for student use		315.00
			<b>Total for 11-000-222-610-04-11-</b>		<b>NON-PRINT BURNET</b>		<b>\$474.00</b>

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<b>PENDING PAYMENTS</b>							
11-000-222-610-15-06-/ AV COORDINATOR JF	16-02225		383896/W. B. MASON CO. INC.	CF	AV COORDINATOR JF		1,029.50
11-000-222-610-15-11-/ AV COORDINATOR BURNET	16-02042		384327/ KEYBOARD CONSULTANTS INC	CF	Operational- supplies		258.00
11-000-223-320-01-03-/ INST STAFF TRN PRO ED CF	16-01974		25500 / ASSOC. SUPV. CURR. DEVEL	CF	INST STAFF TRN PRO ED CF		390.08
11-000-223-320-01-06-/ INST STAFF TRN PRO ED JF	16-02127		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF	INST STAFF TRN PRO ED JF		598.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	16-00251		381694/ FOUNDATION FOR EDUC. ADMIN.	CF	PD for Administrators		1,850.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP	AMANDA VIGGIANO		675.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP	DARLENE GARRAN		112.50
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP	DONALD ERDMAN		77.50
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP	GAYLE SUMNER		75.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP	KIM CONTI		35.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP	LISA KRAUZE		100.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP	MELANIE KAISERMAN		120.00
			<b>Total for 11-000-223-580-01-23-0060</b>	<b>PROF DEV TRAVEL</b>			<b>\$1,195.00</b>
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	16-02016		381605/ APRUZZESE, MCDERMOTT	CF	INV# 208210		4,104.35
	16-02206		381605/ APRUZZESE, MCDERMOTT	CP	INV# 208727		12,652.98
	16-02206		381605/ APRUZZESE, MCDERMOTT	CP	INV# 208795		18,611.52
			<b>Total for 11-000-230-331-00-54-0060</b>	<b>CONT SERV LEGAL FEES</b>			<b>\$35,368.85</b>
11-000-230-530-01-02-/ TELEPHONE BH	16-00016		386171/ BROADVIEW NETWORKS INC	CP	OCTOBER		247.62
	16-00016		386171/ BROADVIEW NETWORKS INC	CP	NOVEMBER		242.89
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	OCTOBER		1,957.08

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-03- TELEPHONE CF	16-00016		Total for 11-000-230-530-01-02- 386171/ BROADVIEW NETWORKS CP INC	TELEPHONE BH OCTOBER		\$2,447.59
	16-00016		386171/ BROADVIEW NETWORKS CP INC	NOVEMBER		373.45
	16-00017		382105/ COMCAST COMMERCIAL CP ONLINE	OCTOBER		342.40
11-000-230-530-01-04- TELEPHONE FS	16-00016		Total for 11-000-230-530-01-03- 386171/ BROADVIEW NETWORKS CP INC	TELEPHONE CF OCTOBER		\$2,672.93
	16-00016		386171/ BROADVIEW NETWORKS CP INC	NOVEMBER		491.67
	16-00017		382105/ COMCAST COMMERCIAL CP ONLINE	OCTOBER		337.60
11-000-230-530-01-05- TELEPHONE HS	16-00016		Total for 11-000-230-530-01-04- 386171/ BROADVIEW NETWORKS CP INC	TELEPHONE FS OCTOBER		\$2,115.97
	16-00016		386171/ BROADVIEW NETWORKS CP INC	NOVEMBER		61.24
11-000-230-530-01-06- TELEPHONE C5	16-00016		Total for 11-000-230-530-01-05- 386171/ BROADVIEW NETWORKS CP INC	TELEPHONE HS OCTOBER		\$122.48
	16-00016		386171/ BROADVIEW NETWORKS CP INC	NOVEMBER		232.09
	16-00017		382105/ COMCAST COMMERCIAL CP ONLINE	OCTOBER		232.09
11-000-230-530-01-07- TELEPHONE LS	16-00016		Total for 11-000-230-530-01-06- 386171/ BROADVIEW NETWORKS CP INC	TELEPHONE C5 OCTOBER		\$2,202.36
	16-00016		386171/ BROADVIEW NETWORKS CP INC	NOVEMBER		239.28
	16-00017		382105/ COMCAST COMMERCIAL CP ONLINE	OCTOBER		237.97
	16-00017		382105/ COMCAST COMMERCIAL CP ONLINE	OCTOBER		5,361.47

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-08- TELEPHONE WS	16-00016			Total for 11-000-230-530-01-07- TELEPHONE LS		\$5,838.72
			386171/ BROADVIEW NETWORKS INC	CP OCTOBER		106.25
			386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		106.25
			382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,322.32
11-000-230-530-01-09- TELEPHONE KMS	16-00016			Total for 11-000-230-530-01-08- TELEPHONE WS		\$1,534.82
			386171/ BROADVIEW NETWORKS INC	CP OCTOBER		748.90
			386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		590.09
			382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		1,957.08
11-000-230-530-01-10- TELEPHONE UHS	16-00016			Total for 11-000-230-530-01-09- TELEPHONE KMS		\$3,296.07
			386171/ BROADVIEW NETWORKS INC	CP OCTOBER		1,171.30
			386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		1,168.42
			382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		10,541.15
11-000-230-530-01-11- TELEPHONE BMS	16-00016			Total for 11-000-230-530-01-10- TELEPHONE UHS		\$12,880.87
			386171/ BROADVIEW NETWORKS INC	CP OCTOBER		1,314.86
			386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		989.43
			382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		2,640.17
11-000-230-530-01-12- TELEPHONE HC	16-00016			Total for 11-000-230-530-01-11- TELEPHONE BMS		\$4,944.46
			386171/ BROADVIEW NETWORKS INC	CP OCTOBER		248.87
			386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		251.64

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11-000-230-530-01-12-/ TELEPHONE HC	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		5,611.80
			<b>Total for 11-000-230-530-01-12- TELEPHONE HC</b>			<b>\$6,112.31</b>
11-000-230-530-01-54-/ TELEPHONE ADM	16-00015		383402/ VERIZON WIRELESS	CP SEPT-9754972738		2,327.99
	16-00016		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		3,926.82
	16-00016		386171/ BROADVIEW NETWORKS INC	CP NOVEMBER		3,381.30
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP OCTOBER		5,789.63
			<b>Total for 11-000-230-530-01-54- TELEPHONE ADM</b>			<b>\$15,425.74</b>
11-000-230-530-02-10-/ POSTAGE UHS	16-00307		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF POSTAGE UHS		339.98
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00005		351900/ WORRALL NEWSPAPERS, INC	CP INV# 74556		27.74
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-02050		1912 / ARAMARK ED SERVICES INC	CF New Teacher Luncheon		600.00
	16-00008		384615/ LEXISNEXIS	CP OCTOBER - FINAL		154.20
			<b>Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC</b>			<b>\$754.20</b>
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-01590		384146/ GOV CONNECTION	CF Printer for Supt office		673.00
	16-02068		383896/ W. B. MASON CO. INC.	CF Office Supplies		2,408.91
			<b>Total for 11-000-230-610-02-23-0060 SUPPLIES SUPT. OFFICE</b>			<b>\$3,081.91</b>
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	16-01614		1232 / APPLE COMPUTER, INC.	CF Supplies for Human Resources		129.94
11-000-230-890-00-54-0060/ BOE BREACH	14-02076		383653/ PATRICIA BATTINELLI	CP 14 OF 22		13.49
11-000-230-890-01-54-0060/ BD SECY MISC	16-02448		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	CF BD SECY MISC		136.47
11-000-230-890-03-23-0060/ SUPT DUES/FEES	16-02180		219450/ MORRIS UNION JOINTURE COMM.	CF SUPT DUES/FEES		34,614.78
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	16-02146		380949/ NJSBA	CF BOE MEMBER DUES/FEES		150.00
	16-02161		380949/ NJSBA	CF BOE MEMBER DUES/FEES		75.00
	16-02455		387197/ JEFFREY MONGE	CF BOE MEMBER DUES/FEES		65.45
			<b>Total for 11-000-230-895-01-54-0060 BOE MEMBER DUES/FEES</b>			<b>\$290.45</b>

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<b>PENDING PAYMENTS</b>						
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	16-01662		1649 / ANTHONY R. MARTINO	CP SEPT. & OCT.		121.21
	16-02255		387111/ DANIEL HODGE	CP SEPT. & OCT.		84.52
	16-01660		386272/ GARY ABRAHAM	CP SEPT - NOV		59.83
	16-01661		385706/ HELENE LATEINER	CP SEPT.		42.16
	16-01663		387112/ JOHN MATOS	CP SEPT. & OCT.		90.21
	16-02256		162000/ LINDA IONTA	CP SEPT. & OCT.		156.30
	16-01664		1249 / MARIA SCHMIDTBERG	CP SEPT. & OCT.		160.89
	16-02257		387080/ NICOLE SCHECTER	CP JUNE 2015		52.69
	16-01665		2324 / THOMAS SHERIDAN	CP SEPT. & OCT.		108.81
			<b>Total for 11-000-240-580-01-54-0060</b>	<b>SCH ADMIN TRAVEL</b>		<b>\$876.62</b>
11-000-240-610-01-06-/ NONINSTR SUPPLY JF	16-02010		383896/ W. B. MASON CO. INC.	CF NONINSTR SUPPLY JF		515.28
11-000-240-610-01-09-/ KMS NONINSTR SUPPLY	16-02033		385935/ IDESCO CORP.	CF KMS NONINSTR SUPPLY		871.90
11-000-240-610-01-19-/ SS NON-INSTR SUPPLY	16-01188		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF SS NON INSTRUCTION		150.00
	16-01994		2743 / W.B. MASON, INC	CF SS NON-INSTR SUPPLY		487.24
			<b>Total for 11-000-240-610-01-19-</b>	<b>SS NON-INSTR SUPPLY</b>		<b>\$637.24</b>
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	16-01998		386828/ STAPLES ADVANTAGE - ED DATA	CF OTHER EXP-PRIN/FS		982.32
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	16-02261		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/ LS		349.99
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	16-00157		383359/ PROCOMM SYSTEMS INC.	CP INV# 16256		201.00
	16-00157		383359/ PROCOMM SYSTEMS INC.	CP INV# 16257		120.00
	16-02005		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN BMS		270.12
			<b>Total for 11-000-240-890-01-11-</b>	<b>OTHER EXP-PRIN BMS</b>		<b>\$591.12</b>
11-000-240-890-01-12-/ OTHER EXP PRINC HC	16-02144		2842 / BEAR COMMUNICATIONS, INC.	CF walkie talkie for safety		1,292.75
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	16-02182		351700/ UNION CTY EDUC SERVICES CP	CP OCTOBER		4.38
	16-02182		351700/ UNION CTY EDUC SERVICES CP	CP SEPTEMBER		4.38
	16-01623		351700/ UNION CTY EDUC SERVICES CP	CP OCTOBER		496.53
			<b>Total for 11-000-251-330-01-54-0060</b>	<b>CS PURCH PROF SVS</b>		<b>\$505.29</b>
11-000-251-592-01-54-0060/ CS MISC PUR SVS	16-01439		381785/ PITNEY BOWES INC.	CP 7276520-NOV		384.46

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<b>PENDING PAYMENTS</b>						
11-000-251-610-00-54-0060/ CS SUPPLIES	16-02223		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		2,105.50
	16-02249		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		446.02
	16-02107		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		245.66
			<b>Total for 11-000-251-610-00-54-0060</b>	<b>CS SUPPLIES</b>		<b>\$2,797.18</b>
11-000-252-340-55-54-IT55/ PROF TECH SVS	16-00007		386454/ CATAPULT K12	CP NOVEMBER		594.00
	16-01323		386963/ SAFARI TELECOM, INC.	CP DECEMBER		1,100.00
			<b>Total for 11-000-252-340-55-54-IT55</b>	<b>PROF TECH SVS</b>		<b>\$1,694.00</b>
11-000-252-600-55-54-IT55/ SUPPLIES TECH	16-02086		1389 / DELL COMPUTER CORP.	CF SUPPLIES TECH		554.80
11-000-261-420-01-26-/ REQ MAINT/REPAIRS DW	16-01631		384708/ HAIG'S SERVICE CORP.	CP INV# 186273/187355		399.00
	16-01697		384708/ HAIG'S SERVICE CORP.	CP INV# 186205		214.50
	16-01697		384708/ HAIG'S SERVICE CORP.	CP INV# 183861		2,941.50
	16-01697		384708/ HAIG'S SERVICE CORP.	CP INV# 184580		2,301.00
	16-01697		384708/ HAIG'S SERVICE CORP.	CP INV# 186827		459.50
			<b>Total for 11-000-261-420-01-26-</b>	<b>REQ MAINT/REPAIRS DW</b>		<b>\$6,315.50</b>
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		63.00
	16-01600		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF BH PAVING		1,650.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		70.00
			<b>Total for 11-000-261-420-01-26-0002</b>	<b>REQ MAINT/REPAIRS BH</b>		<b>\$1,783.00</b>
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring CF		63.00
	16-01961		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF STEP REPAIR - CF		850.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		70.00
			<b>Total for 11-000-261-420-01-26-0003</b>	<b>REQ MAINT/REPAIRS CF</b>		<b>\$983.00</b>
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		63.00
	16-02227		386067/ BARRETT ROOFS, INC.	CP INV# 2759		1,000.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		70.00
			<b>Total for 11-000-261-420-01-26-0004</b>	<b>REQ MAINT/REPAIRS FS</b>		<b>\$1,133.00</b>
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring Hamilton		63.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		35.00
			<b>Total for 11-000-261-420-01-26-0005</b>	<b>REQ MAINT/REPAIRS HS</b>		<b>\$98.00</b>

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

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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-00575		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring Jefferson		63.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		65.00
			<b>Total for 11-000-261-420-01-26-0006</b>	<b>REQ MAINT/REPAIRS C5</b>		<b>\$228.00</b>
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring Livingston		63.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		70.00
			<b>Total for 11-000-261-420-01-26-0007</b>	<b>REQ MAINT/REPAIRS LS</b>		<b>\$133.00</b>
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		63.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		70.00
			<b>Total for 11-000-261-420-01-26-0008</b>	<b>REQ MAINT/REPAIRS WS</b>		<b>\$133.00</b>
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-00575		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring KMS		63.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		85.00
			<b>Total for 11-000-261-420-01-26-0009</b>	<b>REQ MAINT/REPAIRS KMS</b>		<b>\$248.00</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-00575		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	16-01776		387156/ OLD COLONY GROUP, LLC	CF UHS PIT		4,473.75
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		63.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		125.00
			<b>Total for 11-000-261-420-01-26-0010</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$4,761.75</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-00575		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		63.00
	15-02978		387057/ R.D. SALES DOOR & HARDWARE, LLC	CF BMS Doors		24,550.00
	15-03593		387057/ R.D. SALES DOOR & HARDWARE, LLC	CF Labor		1,036.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		85.00
			<b>Total for 11-000-261-420-01-26-0011</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$25,834.00</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-02074		387174/ AAA FENCE DISTRIBUTORS INC.	CF GATE REPAIR - HC		1,190.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		100.00
	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring - HC		63.00

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11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring		63.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP NOVEMBER		35.00
			<b>Total for 11-000-261-420-01-26-0054</b>	<b>REQ MAINT/REPAIRS ADM</b>		<b>\$98.00</b>
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	16-01631		384708/ HAIG'S SERVICE CORP.	CP Alarm Monitoring - Field House		63.00
11-000-261-610-01-26-0002/ REQ MAINT SUPP DW	16-02321		165200/ JAEGER LUMBER CO	CF MAILBOXES-DW		91.92
	15-02818		164300/ J. W. GOODLIFFE & SON	CP INV# 00688229		9.40
	16-02280		387150/ LAWSON PRODUCTS, INC.	CF SUPPLIES		810.06
	16-02390		353800/ UNITED REFRIGERATION INC	CF HVAC BELTS		465.08
	16-02448		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	CF REQ MAINT SUPP DW		203.97
			<b>Total for 11-000-261-610-01-26-</b>	<b>REQ MAINT SUPP DW</b>		<b>\$1,580.43</b>
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	16-02321		165200/ JAEGER LUMBER CO	CF CUBBIES-BH		508.48
	16-02093		383099/ MOTION INDUSTRIES, INC	CF BEARINGS FOR HEAT - BH		1,840.07
			<b>Total for 11-000-261-610-04-26-0002</b>	<b>REQ MAINT SUPP BH</b>		<b>\$2,348.55</b>
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	16-02216		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED STRIP-CF		40.50
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	16-02216		383765/ JEWEL ELECTRIC SUPPLY CO.	CF MID CAP-FS		350.00
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	16-02428		383442/ NEWARK PAINT II, INC.	CF PAINT		90.96
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	16-02177		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LIGHT-WASHINGTON SCHOOL		585.00
	16-02190		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LIGHT BULBS-WS		144.00
			<b>Total for 11-000-261-610-04-26-0008</b>	<b>REQ MAINT SUPP WS</b>		<b>\$729.00</b>
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-02337		192200/ BARRY LOESSEL	CF EMERGENCY FREEZER REPAIR-UHS		89.00
	16-02208		384001/ CONNOLLY DIST. CO.	CF FLOW SWITCH-UHS		145.00
	16-02145		82700 / DA-LOR SERVICE CO., INC.	CF COILS FOR UHS		660.00
	16-02217		135600/ GRAINGER INDUSTRIAL SUPPLY	CF REFRIGERATOR-UHS		474.59

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11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-02278		383442/ NEWARK PAINT II, INC.	CF PAINT-UHS		192.95
	16-02460		370100/ WESTSIDE PLUMBING	CF PUMP-UHS		549.23
	16-02504		192200/ BARRY LOESSEL	CF UHS ELECTRIC		253.25
	16-02497		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF CIRCUIT BREAKERS-UHS		10,390.42
			<b>Total for 11-000-261-610-04-26-0010</b>	<b>REQ MAINT SUPP UHS</b>		<b>\$12,754.44</b>
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	15-03593		387057/ R.D. SALES DOOR & HARDWARE, LLC	CF BURNET DOORS		5,968.00
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	16-02409		383765/ JEWEL ELECTRIC SUPPLY CO.	CF CONTRACTOR FOR PUMP-HC		592.80
	16-02327		383765/ JEWEL ELECTRIC SUPPLY CO.	CF COMPUTER ROOM-HC		70.22
			<b>Total for 11-000-261-610-04-26-0012</b>	<b>REQ MAINT SUPP HC</b>		<b>\$663.02</b>
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	16-02336		135600/ GRAINGER INDUSTRIAL SUPPLY	CF HOSE LINES		321.72
	16-02428		383442/ NEWARK PAINT II, INC.	CF PAINT		159.96
			<b>Total for 11-000-261-610-04-26-0054</b>	<b>REQ MAINT SUPP ADM</b>		<b>\$481.68</b>
11-000-261-890-03-26-/ MAINTENANCE EXP	16-02290		165200/ JAEGER LUMBER CO	CF NAILER		91.40
	16-01792		386233/ NEWRENT, INC.	CP NOVEMBER		170.00
	16-02095		383896/ W. B. MASON CO. INC.	CF PRINTER SUPPLIES		266.42
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP JAMIE HERNANDEZ		86.25
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSE MENJIVAR		79.99
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP LARRY JENKINS		100.00
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP NELSON HERNANDEZ		89.99
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP TIM JACKSON		59.76
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP VIRGINIA TERRY		98.94

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11-000-261-890-03-26/ MAINTENANCE EXP	16-01379		383537/ COMM OF LWD	CP ANTHONY J. CIRELLA #B-159194		80.00
	16-01379		383537/ COMM OF LWD	CP ROBERT RAFTER # B-159218		80.00
	16-01839		383100/ READY REFRESH BY NESTLE	CP NOVEMBER		194.67
			<b>Total for 11-000-261-890-03-26-</b>	<b>MAINTENANCE EXP</b>		<b>\$1,397.42</b>
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	16-02281		385577/ ZURICH	CF BOILER INSPECTION-DISTRICT WID		1,940.00
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	16-01511		381688/ WASTE MANAGEMENT	CP 2757947-2433-4-NOV		11,122.62
11-000-262-420-15-26-/ CONT SERVICE EQUIPMENT	16-00828		290800/ C & C LIFT TRUCK	CF FORK LIFT REPAIR		484.57
11-000-262-490-01-02-/ WATER BATTLE HILL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		854.31
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		635.93
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		679.72
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		267.09
11-000-262-490-01-06-/ WATER JF	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		631.02
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		529.16
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		436.95
11-000-262-490-01-09-/ WATER KMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		747.66
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		2,642.88
11-000-262-490-01-11-/ WATER BURNET MS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		854.42
11-000-262-490-01-12-/ WATER HC	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP NOVEMBER		1,041.41
	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		109.33

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11-000-262-490-01-12-/ WATER HC						\$1,150.74
11-000-262-490-01-54-/ WATER-ADMINISTRATION	16-00014		106200/ NEW JERSEY AMERICAN WATER	WATER HC CP NOVEMBER		245.05
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	16-01449		385237/ BIO-SHINE	CF Stripper Boots		1,167.45
	16-01493		385237/ BIO-SHINE	CF Baseboard Brushes		618.60
	16-01644		385237/ BIO-SHINE	CF BAGS		6,250.00
			<b>Total for 11-000-262-610-01-26-</b>	<b>SUPPLIES - CUSTODIAL</b>		<b>\$8,036.05</b>
11-000-262-621-01-02-/ GAS UTILITY BH	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		637.34
11-000-262-621-01-03-/ GAS UTILITY CF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		4,786.67
11-000-262-621-01-04-/ GAS UTILITY FS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,426.20
11-000-262-621-01-05-/ GAS UTILITY HS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		840.00
11-000-262-621-01-06-/ GAS UTILITY JF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,438.64
11-000-262-621-01-07-/ GAS UTILITY LS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,489.37
11-000-262-621-01-08-/ GAS UTILITY WS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,949.37
11-000-262-621-01-09-/ GAS UTILITY KMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,244.92
11-000-262-621-01-10-/ GAS UTILITY UHS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		169.56
			<b>Total for 11-000-262-621-01-10-</b>	<b>GAS UTILITY UHS</b>		<b>\$7,308.18</b>
11-000-262-621-01-11-/ GAS UTILITY BMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		5,823.68
11-000-262-621-01-12-/ GAS UTILITY HC	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,199.82
			106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,917.45
			<b>Total for 11-000-262-621-01-12-</b>	<b>GAS UTILITY HC</b>		<b>\$4,117.27</b>
11-000-262-621-01-54-/ GAS UTILITY ADM	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		886.62
			106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,624.21
			<b>Total for 11-000-262-621-01-54-</b>	<b>GAS UTILITY ADM</b>		<b>\$2,510.83</b>
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	16-01510		384480/ SOUTH JERSEY ENERGY	CP NOVEMBER		162.03
11-000-262-622-01-06-/ ELECTRIC UTILITY JF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		8,466.75

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11-000-262-622-01-54- / ELECTRIC UTILITY ADM	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP	NOVEMBER		585.52
11-000-263-610-01-26- / GROUNDS SUPPLIES	16-02064		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF	TIRES		111.00
	16-02198		384348/ FASTENAL IND & CONST SUPPLIES	CF	SAFETY GEAR		357.99
	16-02417		128900/ GM FENCE	CF	SIGN POSTS-DW		792.00
			<b>Total for 11-000-263-610-01-26-</b>	<b>GROUNDS SUPPLIES</b>			<b>\$1,260.99</b>
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	16-02392		49500 / BUY WISE AUTO PARTS	CF	PLOW BOLTS/POWER STEERING		215.88
	16-02332		49500 / BUY WISE AUTO PARTS	CF	APPLIED CREDIT		1,028.29
	16-02272		49500 / BUY WISE AUTO PARTS	CF	TRUCK PARTS RADIATOR		1,772.13
	16-02236		49500 / BUY WISE AUTO PARTS	CF	SALT AWAY		875.49
	16-02235		1102 / DUBIN AUTO & PLATE GLASS CO	CF	GLASS FOR PICKUP		495.00
	16-02289		387001/ JCP POWER & EQUIPMENT L.L.C.	CF	PLOW PARTS		1,302.00
	15-03447		382866/ CONSTRUCTION & INDUSTRIAL EQUIP. CORP.	CF	Roller repair		812.80
			<b>Total for 11-000-263-610-76-26-</b>	<b>GROUNDS VEHICLE SUPP</b>			<b>\$6,501.59</b>
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	16-02247		386253/ UNION POLICE DEPARTMENT	CP	INV# 3893		200.00
	16-02247		386253/ UNION POLICE DEPARTMENT	CP	INV# 3936		300.00
	16-02247		386253/ UNION POLICE DEPARTMENT	CP	INV# 3948		200.00
	16-02247		386253/ UNION POLICE DEPARTMENT	CP	INV# 3949		400.00
	16-02247		386253/ UNION POLICE DEPARTMENT	CP	INV# 3977		100.00
			<b>Total for 11-000-266-300-01-54-0612</b>	<b>SEC PUR TECH SVS DW</b>			<b>\$1,200.00</b>
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	16-01087		1912 / ARAMARK ED SERVICES INC	CF	Security bucket supplies		4,029.49
11-000-266-890-01-54-0612/ SECURITY MISC DW	16-02099		384316/ ADVANCED COUNTY LOCKSMITHS	CF	Security locks		1,873.00

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11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	16-02194		351700/ UNION CTY EDUC SERVICES CP	CP	OCTOBER		10,038.27
	16-02195		351700/ UNION CTY EDUC SERVICES CP	CP	OCTOBER		1,122.88
			<b>Total for 11-000-270-350-01-27-0060</b>		<b>MGT FEE ESC'S ETC.</b>		<b>\$11,161.15</b>
11-000-270-420-01-27-1 REPAIR & MAINT SERVICES	16-02200		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF	NOISE TRANSMIT/BUS-54		448.00
	16-02157		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF	TRANS/ BUS 55-76		364.92
	16-02224		386460/ SAFETY VISION LLC	CF	REPAIR & MAINT SERVICES		505.70
	16-02032		386460/ SAFETY VISION LLC	CF	50FT CABLE 4C		162.00
	16-02239		386893/ SCHUMACHER CHEVROLET OF DENVERVILLE	CF	PROGRAM 27 POINT/ INSPECTION		337.50
	16-02202		386648/ SYN-TECH SYSTEMS, INC.	CF	MAINT/ AGREEMENT/ FUEL TANKS		654.75
	16-01386		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP	NOV-11383		210.00
			<b>Total for 11-000-270-420-01-27-</b>		<b>REPAIR &amp; MAINT SERVICES</b>		<b>\$2,682.87</b>
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01671		386515/ ASSUMPTION SCHOOL	CP	ROBERT SIKORA		442.00
	16-01730		387153/ ASSUMPTION CATHOLIC	CP	THERESA ANEMONE		442.00
	16-01673		385791/ CHRIST THE KING PREP	CP	LESLIE RODRIGUEZ		442.00
	16-01673		385791/ CHRIST THE KING PREP	CP	RISIKAT OGUINDELE		884.00
	16-01674		386182/ DELBARTON	CP	JOSEPH ABALIHI		442.00
	16-01676		386314/ GOLDA OCH ACADMEY	CP	ROSEANN LEVY		442.00
	16-01676		386314/ GOLDA OCH ACADMEY	CP	LETICIA JAVIER		884.00
	16-01680		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP	VICKY HAMPTON		442.00
	16-01680		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP	DONALD STEMBRIDGE		442.00
	16-02075		386436/ IAM'S TEMPLE CHRISTAN ACADEMY	CP	A. HARRIS		442.00
	16-01682		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP	LESLIE RODRIGUEZ		442.00
	16-01682		385754/ IMMACULATE CONCEPTION HIGH SCHOOL	CP	INGRID FULLERTON		442.00

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

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01687		385756/ KENT PLACE SCHOOL	CP CASSANDRA MURPHY		442.00
	16-01686		385757/ KOINONIA ACADEMY	CP SANDRA LEONELLI		442.00
	16-01850		385760/ MARIST HIGH SCHOOL	CP JANEEN MILLER		884.00
	16-01689		386999/ MONTCLAIR COOPERATIVE	CP JIMENA SANTOS		442.00
	16-01690		385764/ MONTCLAIR KIMBERLEY ACADEMY	CP DEBORAH CLAYTON		884.00
	16-01692		385765/ MORRISTOWN-BEARD SCHOOL	CP OZNITE OPONT		442.00
	16-01692		385765/ MORRISTOWN-BEARD SCHOOL	CP ANN MARIE QUARRIE		442.00
	16-01957		385993/ OUR LADY OF GUADALUPE	CP WALTER BUENANO		442.00
	16-01957		385993/ OUR LADY OF GUADALUPE	CP BRENDA CORDOVA		884.00
	16-01957		385993/ OUR LADY OF GUADALUPE	CP AMERICA GONZALEZ		884.00
	16-01957		385993/ OUR LADY OF GUADALUPE	CP ANA LUCIA GONZALEZ		442.00
	16-01812		386529/ THE PATRICK'S SCHOOL	CP SANDRA WALKER		442.00
	16-01703		385989/ RISING STAR ACADEMY	CP EMAN ELBANNA		442.00
	16-01707		385782/ TIMOTHY CHRISTIAN SCHOOL	CP CORINNE MODINA		442.00
	16-01707		385782/ TIMOTHY CHRISTIAN SCHOOL	CP JEANETTE REY		442.00
	16-01707		385782/ TIMOTHY CHRISTIAN SCHOOL	CP GUSTAVO AVILA		442.00
	16-01707		385782/ TIMOTHY CHRISTIAN SCHOOL	CP RAE-ELLEN WOYTOWIEZ		442.00
	16-01849		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP LAVEL JACKSON		442.00
	16-01849		385798/ ST. JOSEPH'S SCHOOL/E ORANGE	CP JEWEL DOMINO-FRANCIS		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP MARIE CARMEL ANTILUS		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP ALAN BINENSTOCK		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP CARLOS CARDOSO		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP NATALIE COLLUCCI		884.00
	16-01727		385810/ ST. MICHAELS/UNION	CP ANGEL DELACRUZ		442.00

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<b>PENDING PAYMENTS</b>							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01727		385810/ ST. MICHAELS/UNION	CP	TEREZA OLIVEIRA		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP	EDWIN ELAN		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP	CHARLES ENWEONWU		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP	SUSANA FREIRE		884.00
	16-01727		385810/ ST. MICHAELS/UNION	CP	KATHERINE ESCANLAR		884.00
	16-01727		385810/ ST. MICHAELS/UNION	CP	NAIDA B. OPILAC		442.00
	16-01727		385810/ ST. MICHAELS/UNION	CP	NADECSE RICKETTS		442.00
			<b>Total for 11-000-270-503-01-27-0060</b>		<b>CON AID IN LIEU OF NP</b>		<b>\$22,984.00</b>
11-000-270-512-01-42-/ CONTR SVS TRANS ATH	16-02196		360475/ VILLANI BUS CO.	CF	CONTR SVS TRANS ATH		812.50
11-000-270-512-09-00-/ CONTR SV TRAN MUSIC	16-01982		360475/ VILLANI BUS CO.	CF	CONTR SV TRAN MUSIC		300.00
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	16-02195		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		28,077.46
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	16-01826		219450/ MORRIS UNION JOINTURE	CF	July/August transportation		27,752.71
			COMIM.				
	16-02097		219450/ MORRIS UNION JOINTURE	CP	OCTOBER		21,064.94
			COMIM.				
	16-02194		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		251,858.37
	16-01605		387090/ LAURIE SKLOW	CP	NOVEMBER		414.00
	16-01814		387029/ T'MAIN BARFIELD	CP	NOVEMBER		429.12
			<b>Total for 11-000-270-518-01-27-0060</b>		<b>CONTRACT SERV SPEC ED</b>		<b>\$301,519.14</b>
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01427		382782/ UNION BD OF ED VENDOR	CP	ANA SARANGO		100.00
			VARIOUS				
	16-01427		382782/ UNION BD OF ED VENDOR	CP	AQUILES CHACON		100.00
			VARIOUS				
	16-01427		382782/ UNION BD OF ED VENDOR	CP	JANICE HICKS		100.00
			VARIOUS				
	16-01427		382782/ UNION BD OF ED VENDOR	CP	LOURDES BARTOLO		100.00
			VARIOUS				
	16-01427		382782/ UNION BD OF ED VENDOR	CP	MARIE CRESPO		100.00
			VARIOUS				
	16-01427		382782/ UNION BD OF ED VENDOR	CP	MARIE SLIVA		100.00
			VARIOUS				
	16-01427		382782/ UNION BD OF ED VENDOR	CP	ROBERT JONES		100.00
			VARIOUS				

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<b>PENDING PAYMENTS</b>							
11-000-270-610-04-27-1 TRANS MISC SUPPLIES	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ROSE ULIANO		100.00
	16-02510		386432/ NJ E-ZPASS CUST. SERVICE CENTER	CF	ez pass replenishment		500.00
	16-01838		383100/ READY REFRESH BY NESTLE	CP	NOVEMBER		58.13
			<b>Total for 11-000-270-610-04-27-1 TRANS MISC SUPPLIES</b>				<b>\$1,358.13</b>
11-000-270-615-01-27-1 PUPIL TRANS OIL, ETC	16-02201		387174/ BLUE STAR OF NEW JERSEY	CF	I CASE VOLBAN		199.00
	16-02274		49500 / BUY WISE AUTO PARTS	CF	ROTELLA/550622521		700.74
	16-00956		49500 / BUY WISE AUTO PARTS	CF	WHEEL HUB ASSY		165.02
	16-02240		49500 / BUY WISE AUTO PARTS	CF	BLADES		359.60
	16-02419		383675/ FOLEY INC.	CF	274-6717- SENSOR		148.64
	16-02269		383675/ FOLEY INC.	CF	SENSOR/SEAL -O-RING		237.01
	16-02203		383675/ FOLEY INC.	CF	PUPIL TRANS OIL, ETC		296.20
	16-02232		383675/ FOLEY INC.	CF	DONALDSON HOSE		107.15
	16-02273		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	6J598/ TIPS 7/8PK24		135.75
	16-02233		382074/ H. A. DEHART & SON	CF	33659KS CONTROL		205.80
	16-01362		382074/ H. A. DEHART & SON	CF	RIVETS/ PIN/SCREWS		386.36
	16-02250		382074/ H. A. DEHART & SON	CF	FINGER GUARD/TBB24027376		27.55
	16-02339		382074/ H. A. DEHART & SON	CF	8W 109420N VALVE ASSEMBLY		230.85
	16-01269		382074/ H. A. DEHART & SON	CF	SPRING KIT/PIN/ROLL STOP		3,334.88
	16-02351		387150/ LAWSON PRODUCTS, INC.	CF	BRUSHES/CW3058		145.21
	16-02340		387150/ LAWSON PRODUCTS, INC.	CF	SAFETY GLASSES/ SF11257		490.72
	16-02271		387150/ LAWSON PRODUCTS, INC.	CF	53367/ SCHOOL BUS		98.64
	16-02222		387150/ LAWSON PRODUCTS, INC.	CF	DRILL SETS/EAR MUFFS/ETC		242.08
	16-02112		317875/ SNAP ON TOOL COPR	CF	TOOLS/ SCREWDRIVERS/ETC		1,393.39
	16-02449		386536/ HOOVER TRUCK CENTER INC.	CF	AIR GAUGE 00057507		256.92
	16-02350		382963/ BUS PARTS WAREHOUSE	CF	SUPPLIES / FOR SCHOOL FLEET		4,391.34
	16-02397		382963/ BUS PARTS WAREHOUSE	CF	PUPIL TRANS OIL, ETC		141.75
			<b>Total for 11-000-270-615-01-27-1 PUPIL TRANS OIL, ETC</b>				<b>\$13,694.60</b>

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				Type *	Multi Remit To Check Name		
<b>PENDING PAYMENTS</b>							
11-000-270-626-02-27-/ PUPIL TRANS GASOLINE	16-01249		383961/ NATIONAL FUEL OIL, INC.	CP	NOV-234892		2,129.26
11-000-270-626-03-27-/ PUPIL TRANS DIESEL	16-01242		383961/ NATIONAL FUEL OIL, INC.	CP	NOV-234884		3,550.08
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	DECEMBER		1,614,553.82
	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	DEC. (COBRA)		8,326.04
	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP	NOVEMBER (COBRA)		10,422.55
			<b>Total for 11-000-291-270-01-54-</b>	<b>INS/EMPLOYEE-HEALTH</b>			<b>\$1,633,302.41</b>
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	16-00002		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP	DECEMBER		226.53
	16-00003		86200 / DELTA DENTAL PLAN OF NJ	CP	JANUARY		78,444.26
			<b>Total for 11-000-291-270-02-54-</b>	<b>INS/EMPLOYEE-DENTAL</b>			<b>\$78,670.79</b>
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP	GINA CALDERONE		2,500.00
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP	PATRICIA BOGDA		399.00
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP	ROBIN SICKILES		910.50
			<b>Total for 11-000-291-280-01-54-</b>	<b>TUITION REIMBURSEMENT</b>			<b>\$3,809.50</b>
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	16-01807		384495/ EDUCATION INC.	CP	G.K.		63.84
	16-01807		384495/ EDUCATION INC.	CP	S.P.		383.04
	16-01808		384192/ PROFESSIONAL ED SERV INC./PH	CP	INV# CF-1016		1,360.00
	16-01555		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		2,232.00
			<b>Total for 11-150-100-320-01-19-</b>	<b>INSTITUTIONAL INSTR</b>			<b>\$4,038.88</b>
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	16-02058		260500/ NIMCO	CF	PROMOTE ANTIBULLYING		32.95
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	16-02254		383681/ RICOH USA INC.	CP	INV# 208620445		189.00
	16-01516		383681/ RICOH USA INC.	CP	NOV-95676029		3,047.32

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11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	16-01518		383681/ RICOH USA INC.	CP	NOV-95816115		7,729.00
	16-01515		383681/ RICOH USA INC.	CP	DEC-95911956		1,189.64
	16-01515		383681/ RICOH USA INC.	CP	NOV-95739374		1,189.64
			<b>Total for 11-190-100-592-01-54-0060</b>	<b>PURCH SERVICES/LEASE AGR</b>			<b>\$13,344.60</b>
11-190-100-610-01-04-/ WORKBOOKS - FRANKLIN	16-00484		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN		2,230.14
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	16-00066		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - LIVINGSTON		2,031.12
11-190-100-610-01-09-/ WORKBOOKS - KMS	16-01970		2471 / HERE'S THE STORY	CF	WORKBOOKS - KMS		159.84
	16-00104		307900/ SCHOLASTIC SCOPE	CF	WORKBOOKS - KMS		98.89
			<b>Total for 11-190-100-610-01-09-</b>	<b>WORKBOOKS - KMS</b>			<b>\$258.73</b>
11-190-100-610-02-02-/ INST SUPPLY BATTLE HILL	16-00944		383896/ W. B. MASON CO. INC.	CF	INST SUPPLY BATTLE HILL		1,958.69
11-190-100-610-02-03-/ INST SUPP CONN FARMS	16-02027		383896/ W. B. MASON CO. INC.	CF	INST SUPP CONN FARMS		5,330.80
	16-00635		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.86
			<b>Total for 11-190-100-610-02-03-</b>	<b>INST SUPP CONN FARMS</b>			<b>\$5,481.66</b>
11-190-100-610-02-04-/ INST SUPP FRANKLIN	16-02175		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP FRANKLIN		431.10
11-190-100-610-02-06-/ INST SUPP JF	16-02094		2471 / HERE'S THE STORY	CF	INST SUPP JF		339.80
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	16-01983		382828/ P. C. RICHARD & SON LLC	CF	INST SUPP LIVINGSTON		265.68
	16-02192		383896/ W. B. MASON CO. INC.	CF	INST SUPP LIVINGSTON		56.27
	16-02079		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		49.20
	16-02268		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		82.70
			<b>Total for 11-190-100-610-02-07-</b>	<b>INST SUPP LIVINGSTON</b>			<b>\$453.85</b>
11-190-100-610-02-08-/ INST SUPP WASHINGTON	16-01920		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		99.18
11-190-100-610-02-09-/ INST SUPP KMS	16-00518		122310/ FREY SCIENTIFIC CO.	CF	INST SUPP KMS		798.51
	16-00444		386828/ STAPLES ADVANTAGE - ED DATA	CF	INST SUPP KMS		83.76
	16-01110		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		326.70
			<b>Total for 11-190-100-610-02-09-</b>	<b>INST SUPP KMS</b>			<b>\$1,208.97</b>

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11-190-100-610-02-10- INST SUPP U.H.S.	16-00821		55000 / CAROLINA BIOLOGICAL SUP CO	CF	SCIENCE SUPPLIES		76.38
	16-00671		55000 / CAROLINA BIOLOGICAL SUP CO	CF	Science Supplies		180.51
	16-00894		97200 / EBSCO INDUSTRIES, INC.	CF	INST SUPP U.H.S.		855.87
	16-00777		122310/ FREY SCIENTIFIC CO.	CF	SCIENCE SUPPLIES		117.12
	16-00838		122310/ FREY SCIENTIFIC CO.	CF	SCIENCE SUPPLIES		30.23
	16-00694		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	SCIENCE SUPPLIES		92.20
	16-00691		250400/ NASCO	CF	science supplies		820.00
	16-00692		250400/ NASCO	CF	science supplies		87.21
	16-00837		387108/ PARCO SCIENTIFIC COMPANY	CF	SCIENCE SUPPLIES		144.30
	16-00776		387108/ PARCO SCIENTIFIC COMPANY	CF	science supplies		27.50
	16-01254		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CF	PAPERS FOR JOURNALISM		805.50
	16-00767		1292 / VERNIER SOFTWARE & TECHNOLOGY	CF	science supplies		6,536.70
	16-00693		382020/VWR SCIENTIFIC PROD.	CF	SCIENCE SUPPLIES		526.27
	16-00737		3000 / SCHOOL SPECIALTY, INC.	CF	science supplies		76.63
	16-01055		3000 / SCHOOL SPECIALTY, INC.	CF	HISTORY SUPPLIES		132.18
	16-01918		3000 / SCHOOL SPECIALTY, INC.	CF	Eng,ish Supplies		734.06
	16-01006		3000 / SCHOOL SPECIALTY, INC.	CF	HISTORY SUPPLIES		36.78
	16-00831		3000 / SCHOOL SPECIALTY, INC.	CF	SCIENCE SUPPLIES		319.80
	16-00834		3000 / SCHOOL SPECIALTY, INC.	CF	SCIENCE SUPPLIES		91.83
	16-00830		3000 / SCHOOL SPECIALTY, INC.	CF	SCIENCE SUPPLIES		75.81
	16-01146		258350/ THE NEW YORK TIMES	CP	INV# 4500097		12.60
	16-01146		258350/ THE NEW YORK TIMES	CP	INV# 4503823		31.50
	16-01146		258350/ THE NEW YORK TIMES	CP	INV# 4507563		31.50
	16-01146		258350/ THE NEW YORK TIMES	CP	INV# 4511291		18.90
	16-01051		3000 / SCHOOL SPECIALTY, INC.	CF	HISTORY SUPPLIES		107.19
	16-01059		3000 / SCHOOL SPECIALTY, INC.	CF	HISTORY SUPPLIES		68.29

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11-190-100-610-02-10-/ INST SUPP U.H.S.	16-01062		3000 / SCHOOL SPECIALTY, INC.	CF HISTORY SUPPLIES		91.29
			<b>Total for 11-190-100-610-02-10-</b>	<b>INST SUPP U.H.S.</b>		<b>\$12,128.15</b>
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	16-00918		116100/ FISHER SCIENTIFIC CO.	CF EDUCATIONAL/SCI.LABS		42.72
	16-00919		304900/ SARGENT WELCH SCIENTIFIC	CF EDUCATIONAL/SCI.LABS		80.58
	16-00920		304900/ SARGENT WELCH SCIENTIFIC	CF EDUCATIONAL/SCI.LABS		18.40
	16-01263		307750/ SCHOLASTIC INC.	CF EDUCATIONAL/CLASSRM MAGAZINE		4,207.50
			<b>Total for 11-190-100-610-02-11-</b>	<b>INST SUPP BURNET MIDDLE</b>		<b>\$4,349.20</b>
11-190-100-610-02-12-/ INST SUPP HC	16-02354		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		20.48
11-190-100-610-02-54-0612/ INST SUPPLY-0612	16-01891		1389 / DELL COMPUTER CORP.	CF Laptops for AAP BMS		8,346.00
	16-01987		383413/ ELECTRONIX EXPRESS	CF Supplies for Stern Lab		1,299.75
			<b>Total for 11-190-100-610-02-54-0612</b>	<b>INST SUPPLY-0612</b>		<b>\$9,645.75</b>
11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	16-00789		2943 / ERIC ARMIN INC.	CF LA Manipulatives Gr K-2		2,436.39
	16-00784		109600/ ETA HAND2MIND	CF Math Manipulatives K-1		76.92
			<b>Total for 11-190-100-610-02-54-PK05</b>	<b>INST SUPPLY - ELEM</b>		<b>\$2,513.31</b>
11-190-100-610-05-02-/ INST SUPPL PE BH	16-00599		383896/ W. B. MASON CO. INC.	CF INST SUPPL PE BH		78.99
11-190-100-610-09-06-/ INST SUPP MUSIC JF	16-00651		1508 / INTERSTATE MUSIC SUPPLY CO	CF INST SUPP MUSIC JF		806.13
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	16-02133		383896/ W. B. MASON CO. INC.	CF INST SUPP MUSIC UHS		263.06
	16-02242		383896/ W. B. MASON CO. INC.	CF INST SUPP MUSIC UHS		275.91
			<b>Total for 11-190-100-610-09-10-</b>	<b>INST SUPP MUSIC UHS</b>		<b>\$538.97</b>
11-190-100-610-16-04-/ INST SUPP ESL FS	16-01988		181960/ LAKESHORE LEARNING MATERIALS	CF ESL Supplies		153.47
11-190-100-610-16-08-/ INST SUPP ESL WASH	16-02049		382917/ REALLY GOOD STUFF INC.	CF ESL Supplies		51.50
	16-01952		3000 / SCHOOL SPECIALTY, INC.	CF ESL Supplies		37.30
			<b>Total for 11-190-100-610-16-08-</b>	<b>INST SUPP ESL WASH</b>		<b>\$88.80</b>
11-190-100-610-16-12-/ INST SUPP ESL HC	16-02160		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES J BUTTER		87.95
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	16-00052		386828/ STAPLES ADVANTAGE - ED DATA	CF G & T Supplies Gr 5		87.29

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

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<b>PENDING PAYMENTS</b>							
11-190-100-610-40-10-/ INST SUPP ART UHS	16-00312		386118/ METALLIFEROUS INC.	CF	INST SUPP ART UHS		743.25
11-190-100-610-40-10-/ INST SUPP ART UHS	16-01071		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		1,236.97
11-190-100-610-40-10-/ INST SUPP ART UHS	16-01063		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		1,233.40
11-190-100-610-40-10-/ INST SUPP ART UHS	16-01064		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		621.16
11-190-100-610-40-10-/ INST SUPP ART UHS	16-01072		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		252.80
<b>Total for 11-190-100-610-40-10- INST SUPP ART UHS</b>							<b>\$4,087.58</b>
11-190-100-610-40-11-/ INST SUPP ART BMS	16-01036		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART BMS		190.85
11-190-100-610-40-12-/ INST SUPP ART HC	16-01004		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART HC		953.02
11-190-100-610-55-07-/ TECH SUPPLY INST LS	16-02251		384327/ KEYBOARD CONSULTANTS INC	CF	TECH SUPPLY INST LS		519.00
11-190-100-610-55-08-/ TECH SUPPLY INST WS	16-01948		386828/ STAPLES ADVANTAGE - ED DATA	CF	TECH SUPPLY INST WS		63.99
11-190-100-610-55-54-PK05/ INST SUPPLY TECH	16-00075		386828/ STAPLES ADVANTAGE - ED DATA	CF	Toner for Computer Classes		225.10
11-190-100-610-57-10-/ INST SUPP IND ARTS	16-01996		383896/ W. B. MASON CO. INC.	CF	Printer for Hannah Caldwell		1,333.06
<b>Total for 11-190-100-610-55-54-PK05 INST SUPPLY TECH</b>							<b>\$1,558.16</b>
11-190-100-610-57-10-/ INST SUPP IND ARTS	16-01199		385913/ FELDMAN LUMBER CO.	CF	CAR ED/ WOODS		1,103.92
11-190-100-610-57-10-/ INST SUPP IND ARTS	16-01135		213200/ MIDWEST TECH. PROD & SERVICE	CF	CAR ED/ WOODS		425.91
11-190-100-610-57-10-/ INST SUPP IND ARTS	16-01137		273000/ PAXTON/PATTERSON LLC	CF	CAR ED/ ED GOTTLIN		3,183.59
11-190-100-610-57-10-/ INST SUPP IND ARTS	16-01201		385288/ TULNOY LUMBER	CF	CAR ED/ WOODS		2,923.27
<b>Total for 11-190-100-610-87-10- INST SUPP IND ARTS</b>							<b>\$7,636.69</b>
11-190-100-640-01-08-/ TEXTBOOKS - WASH	16-00608		1827 / MACMILLAN/MCGRAW HILL	CF	TEXTBOOKS - WASH		618.41
11-190-100-640-01-08-/ TEXTBOOKS - WASH	16-00609		1827 / MACMILLAN/MCGRAW HILL	CF	TEXTBOOKS - WASH		120.57
<b>Total for 11-190-100-640-01-08- TEXTBOOKS - WASH</b>							<b>\$738.98</b>
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	16-00897		1602 / FOLLETT SCHOOL SOLUTIONS	CF	HISTORY TEXT BOOKS		4,791.00
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	16-00895		2431 / MCGRAW-HILL COMPANIES, INC.	CF	BUSINESS DEPT BOOKS		2,145.83

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<b>PENDING PAYMENTS</b>						
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	16-01205		1602 / FOLLETT SCHOOL SOLUTIONS	CF BUSINESS DEPT BOOKS		4,866.80
			<b>Total for 11-190-100-640-01-10- TEXTBOOKS - U.H.S.</b>			<b>\$11,803.63</b>
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	16-02125		2471 / HERE'S THE STORY	CF TEXTBOOKS - BURNET		3,067.92
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	16-01741		106700/ EMC PUBLISHING	CF Spanish books enrollment		8,684.50
	16-00949		1602 / FOLLETT SCHOOL SOLUTIONS	CF Books For Business Dept		2,666.50
			<b>Total for 11-190-100-640-01-54-0612 TEXTBOOKS-0612</b>			<b>\$11,351.00</b>
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	16-00192		2431 / MCGRAW-HILL COMPANIES, INC.	CF New Gr 2 Section at WES		11,603.74
	16-01943		2431 / MCGRAW-HILL COMPANIES, INC.	CF textbooks for Jefferson		3,116.75
			<b>Total for 11-190-100-640-01-54-PK05 TEXTBOOKS - PK05</b>			<b>\$14,720.49</b>
11-190-100-640-09-00-/ TEXBOOKS MUSIC	16-01880		274500/ J. W. PEPPER & SON INC.	CF TEXBOOKS MUSIC		926.39
11-202-100-610-01-19-/ COG MOD SUPPLIES	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 116371		101.42
11-204-100-610-01-19-/ LLD MM SUPPL	16-01334		3000 / SCHOOL SPECIALTY, INC.	CF D. Hickey LLD		151.99
	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 116366		95.69
			<b>Total for 11-204-100-610-01-19- LLD MM SUPPL</b>			<b>\$247.68</b>
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 116367		154.11
	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 116354		163.48
			<b>Total for 11-212-100-610-01-19- MULTI DISB SUPPLIES</b>			<b>\$317.59</b>
11-213-100-610-01-19-/ RR WORKBOOKS	16-00644		385450/ SCHOLASTIC BOOK FAIRS - 01	CF L. Kohn - BMS		148.34
11-213-100-610-02-19-/ RR SUPPLIES	16-01342		382917/ REALLY GOOD STUFF INC.	CF G. Platt RP		198.16
11-214-100-610-01-19-/ AUTISM SUPPLIES	16-00645		3000 / SCHOOL SPECIALTY, INC.	CF T. Sousa - KMS		2,975.78
	16-02025		387169/ AVB PRESS	CF AUTISM SUPPLIES		516.35
			<b>Total for 11-214-100-610-01-19- AUTISM SUPPLIES</b>			<b>\$3,492.13</b>

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<b>PENDING PAYMENTS</b>							
11-215-100-610-01-19-/ PS DISB PT SUPPLIES	16-01260		3000 / SCHOOL SPECIALTY, INC.	CF	P. Davis		1,974.82
11-216-100-610-01-19-/ PS DISAB FT SUPPLIES	16-02024		384327/ KEYBOARD CONSULTANTS INC	CF	PS DISAB FT SUPPLIES		262.40
11-401-100-890-04-06-/ SCH SPON CO-CURR JF	16-02078		387047/ INSPIRIT GROUP, LLC	CF	SCH SPON CO-CURR JF		2,300.00
11-402-100-390-01-42-/ ATHLETIC TECHNICAL SERV	16-01446		386262/ NJ SPORTS MEDIA	CF	FOOTBALL GAMES VIDEOGRAPHER		625.00
11-402-100-500-99-42-/ RENTAL FEES	16-01447		387141/ JOHNNY ON THE SPOT, LLC	CF	PORTABLE TOILET RENTALS		878.55
11-402-100-580-01-42-/ ATHLETIC TRAVEL	16-01745		387157/ DANIELLE SCHEUERMANN	CF	PROF. DAY REIMBURSEMENT		80.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	16-01558		383044/ DEARY'S GYMNASTICS SUPPLY	CF	GYM MAINT. SAFETY INSPECTION		580.00
	16-01654		387151/ COOL SYSTEMS, INC.	CF	AGAME READY SERVICE REPAIR		192.00
	15-03005		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	EST. COST WINTER RECOND.		1,718.90
	16-02244		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	HELMET AWARD DECALS		124.35
	16-01154		<b>Total for 11-402-100-590-01-42- ATHLETIC OTHER PURCH SER</b>				<b>\$2,615.25</b>
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	16-01154		2643 / EFINGER SPORTING, GOODS CO.	CF	ATHLETICS/WRESTLING		6,443.65
	16-02148		382965/ MEDCO SUPPLY	CF	MISC. ATHLETIC TRNR SUPPLIES		1,976.52
	16-02101		250400/ NASCO	CF	MATS/MESH BAGS/BAT/BALL		176.51
	16-01634		387061/ SPORTDECALS SPORT AND SPIRIT PRODS., INC	CF	MISC. DECALS/FOOTBALL		351.20
	16-02102		382052/ SPORT SUPPLY GROUP, INC.	CF	WHIFFLE BALLS/INFLATOR		48.90
	16-01649		2643 / EFINGER SPORTING, GOODS CO.	CF	GYMNASTICS T-SHIRTS		411.00
	16-02069		<b>Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES</b>				<b>\$9,407.78</b>
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	16-02069		382855/ NAT'L ATHLETIC TRAINERS ASSOC.	CF	NATA ANNUAL MEMBERSHIP		264.00
	16-02070		382855/ NAT'L ATHLETIC TRAINERS ASSOC.	CF	NATA ANNUAL MEMBERSHIP		264.00
	16-02155		382653/ NJAHPERD	CF	ATHLETIC OTHER EXP.		25.00
			<b>Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.</b>				<b>\$553.00</b>

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<b>PENDING PAYMENTS</b>						
12-000-266-730-01-54-0612/ EQUIP SECURITY	16-02071		384708/ HAIG'S SERVICE CORP.	CF Rewire all perimeter doors HC		11,826.00
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	14-03516		282700/ POTTER ARCHITECTS	CF INV# 14-014-09		2,328.00
12-000-400-450-13-54-1602/ SIDEWALKS DW	16-02234		386408/ COCUZZA & SONS LANDSCAPING, LLC	CF SIDEWALKS BACK OF SCHOOL-HC		8,000.00
20-003-100-890-03-20-/ CF SCHOOL AC	16-01834		381665/ SCHOOL MATE	CF CF SCHOOL AC		604.50
20-008-100-890-08-20-/ WS SCHOOL AC	16-02021		3000 / SCHOOL SPECIALTY, INC.	CF WS SCHOOL AC		159.90
20-011-100-890-11-20-/ BMS SCHOOL AC	16-02330		267200/ ORIENTAL TRADING CO., INC.	CF BMS SCHOOL AC		237.23
20-231-100-320-26-20-/ TITLE I PPES NP UCES	16-02182		351700/ UNION CTY EDUC SERVICES CP	TITLE I PPES NP UCES-OCT		87.50
	16-02182		351700/ UNION CTY EDUC SERVICES CP	TITLE I PPES NP UCES-SEPT		87.50
			<b>Total for 20-231-100-320-26-20- TITLE I PPES NP UCES</b>			<b>\$175.00</b>
20-231-200-300-01-20-0006/ TITLE I JF PD	16-01354		387124/ FRANKLIN COVEY CLIENT SALES, INC.	CF 3 Day PD for Staff Jefferson		10,083.25
20-241-100-600-01-20-/ TITLE III GEN SUPPLIES	16-01339		382642/ PEARSON EDUCATION, INC	CF Books for ESL students KMS		1,452.16
20-250-100-560-01-20-/ IDEA TUITION	16-01411		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,520.92
	16-01411		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER		6,495.34
	16-01413		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,520.92
	16-01413		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP NOVEMBER		6,495.34
	16-01389		2239 / CEREBRAL PALSY OF NO. JERSEY	CP DECEMBER		5,825.05
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,201.53
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCT. AIDE		3,979.08
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOVEMBER		5,829.81
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP NOV. AIDE		3,221.16

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<b>PENDING PAYMENTS</b> 20-250-100-560-01-20-1 IDEA TUITION	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER		5,829.81
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CF	DEC. AIDE		1,763.88
	16-01399		63900 / CHILDREN'S INSTITUTE	CP	DECEMBER		5,398.18
	16-01399		63900 / CHILDREN'S INSTITUTE	CP	DEC. AIDE		2,125.00
	16-01400		63900 / CHILDREN'S INSTITUTE	CP	DECEMBER		5,398.18
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	OCTOBER		4,847.30
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	OCT. AIDE		4,386.00
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPT. SPEECH/OT		413.10
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	OCT. SPEECH/OT		413.10
	16-01402		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	DECEMBER		5,803.63
	16-01366		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	DECEMBER		4,902.46
	16-01367		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	DECEMBER		4,902.46
	16-02129		1316 / MIDDLESEX CO VOC TECH	CP	OCTOBER		1,200.00
	16-02134		1316 / MIDDLESEX CO VOC TECH	CP	OCTOBER		1,200.00
	16-02288		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	SEPTEMBER		2,190.00
	16-02288		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	OCTOBER		7,665.00
16-02288		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	NOVEMBER		6,205.00	
16-02288		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	DECEMBER		6,205.00	
16-02165		258500/ NEWARK BOARD OF EDUCATION	CP	SEPTEMBER		4,938.80	

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<b>PENDING PAYMENTS</b>							
20-250-100-560-01-20- IDEA TUITION							
	16-02165		258500/ NEWARK BOARD OF EDUCATION	CP	OCTOBER		4,938.80
	16-02165		258500/ NEWARK BOARD OF EDUCATION	CP	NOVEMBER		4,938.80
	16-02167		258500/ NEWARK BOARD OF EDUCATION	CP	SEPTEMBER		4,938.80
	16-02167		258500/ NEWARK BOARD OF EDUCATION	CP	OCTOBER		4,938.80
	16-02167		258500/ NEWARK BOARD OF EDUCATION	CP	NOVEMBER		4,938.80
	16-02264		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,800.00
	16-02264		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		6,800.00
	16-01371		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		3,073.50
	16-01372		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		3,073.50
	16-01373		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		3,073.50
	16-01375		351700/ UNION CTY EDUC SERVICES	CP	OCTOBER		3,073.50
	16-01392		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER		4,833.95
	16-01393		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER		4,833.95
	16-01394		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER		4,833.95
	16-01395		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER		4,833.95
	16-01932		365050/ WASHINGTON ACADEMY INC.	CP	OCTOBER		5,971.35
	16-01932		365050/ WASHINGTON ACADEMY INC.	CP	NOVEMBER		5,118.30
	16-01932		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER		4,833.95
	16-02131		365050/ WASHINGTON ACADEMY INC.	CP	DECEMBER		4,833.95
	16-02131		365050/ WASHINGTON ACADEMY INC.	CP	DEC. AIDE		2,201.50

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20-250-100-560-01-20- / IDEA TUITION	16-01378		381789/ WINDSOR LEARNING CENTER	CP DECEMBER		5,052.74
	16-01396		381789/ WINDSOR LEARNING CENTER	CP DECEMBER		5,052.74
			<b>Total for 20-250-100-560-01-20-</b>	<b>IDEA TUITION</b>		<b>\$232,864.38</b>
20-255-100-560-01-20- / IDEA PSH TUITION	16-01380		385967/ FIRST CHILDREN, LLC	CP NOVEMBER		6,192.00
	16-01380		385967/ FIRST CHILDREN, LLC	CP DECEMBER		5,848.00
			<b>Total for 20-255-100-560-01-20-</b>	<b>IDEA PSH TUITION</b>		<b>\$12,040.00</b>
20-270-200-500-01-20- / TITLE II-A OPS DW CONFER	16-02081		2523 / INSTITUTE FOR EDUCATIONAL	CF Enhance STEM instruction		478.00
20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS	16-01623		351700/ UNION CTY EDUC SERVICES	CP NP TEXTBOOKS ALL SCHOOLS-OCT		4,965.27
20-509-200-300-01-20- / NP NURSE SVS	16-01622		351700/ UNION CTY EDUC SERVICES	CP NP NURSE SVS-OCT		5,620.11
20-510-100-890-01-20- / NP TECH INIT ALL SCHOOLS	16-01621		351700/ UNION CTY EDUC SERVICES	CP NP TECH INIT ALL SCHOOLS-NOV		4,729.20
30-155-400-331-13-06-1F11/ BONDING/LEGAL SVS C5	16-01764		386988/ DECOTIS, FITZPATRICK & COLE, LLP	CP INV# 169785		1,053.80
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	16-01742		384327/ KEYBOARD CONSULTANTS INC	CF FURNITURE & FIXTURES C5		5,623.00
30-155-400-890-13-06-1F11/ MISC EXP C5	16-01842		383896/ W. B. MASON CO. INC.	CF MISC EXP C5		1,889.12
	16-02106		383896/ W. B. MASON CO. INC.	CF MISC EXP C5		796.40
			<b>Total for 30-155-400-890-13-06-1F11</b>	<b>MISC EXP C5</b>		<b>\$2,685.52</b>
30-15A-400-450-13-26-1001/ UHS ELECT UPGRADE 1415	15-03460		387087/ MANOR II ELECTRIC, INC	CP APPLICATION #5		87,118.57
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	16-02062		381102/ JAY HILL REPAIRS	CF INV# 337329		539.00
	16-01408		385011/ NEIL SULLIVAN ASSOC.	CF CAFE EQUIPMENT REPAIRS		1,976.00
			<b>Total for 61-910-310-420-01-61-</b>	<b>CAFE REPAIRS/MAINTEN</b>		<b>\$2,515.00</b>
61-910-310-590-01-61- / CAFE PURCH SVS/ARA	16-00009		1912 / ARAMARK ED SERVICES INC	CP NOVEMBER		227,265.70
61-910-310-610-01-61- / CAFE SUPPLIES	16-02121		353800/ UNITED REFRIGERATION INC	CF REFRIGERATOR REPAIR PARTS-BMS		265.13
61-910-310-732-01-61- / CAFE EQUIPMENT	16-01266		386176/ E & A SUPPLY, INC.	CF CAFE EQUIPMENT		3,414.51
	16-01363		383168/ SINGER EQUIPMENT CO., INC.	CF DISHWASHER @ UHS		49,700.00
			<b>Total for 61-910-310-732-01-61-</b>	<b>CAFE EQUIPMENT</b>		<b>\$53,114.51</b>

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

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**

va\_bill1.10272014  
12/11/2015

Total for Pending Payments \$4,144,138.21

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
12/11/2015

*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 12/11/2015 at 10:43:48 AM

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	11	\$3,468,933.98				\$3,468,933.98
10	12	\$22,154.00				\$22,154.00
Fund 10	TOTAL	\$3,491,087.98				\$3,491,087.98
20	20	\$273,409.00				\$273,409.00
30	30	\$96,480.89				\$96,480.89
61	61	\$283,160.34				\$283,160.34
GRAND	TOTAL	\$4,144,138.21	\$0.00	\$0.00	\$0.00	\$4,144,138.21

Chairman Finance Committee

Member Finance Committee