

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 0,50,51,52,53,54,55,56,57,58,60

va_bill1.5
09/13/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
CR:10-101- DR:10-421-	NAP Check		386665/ ILEANA LESCANO	CF PREK TUIT. REF. 14-60009		500.00
	NAP Check		386659/ CHRISTINE CASTRO	CF 2ND SEM 12/13 TRANS LOST CK		442.00
	NAP Check		386669/ DEBORAH DENNIS	CF REIMB. PRESCH. TUIT. 14-60010		500.00
			Total for Non A/P Checks			\$1,442.00
11-000-100-562-01-19- / TUITION-LEA SPECIAL	14-01276		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01278		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01277		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01279		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01282		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01283		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01281		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01285		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01286		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01287		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01289		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01290		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01291		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01292		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00
	14-01293		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG		13,704.00

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

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11-000-100-562-01-19- / TUITION-LEA SPECIAL	14-01294		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01298		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01297		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01299		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01300		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01301		219450/ MORRIS UNION JOINTURE COMM.	CP JULY/AUG.		13,704.00
	14-01321		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01325		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01326		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01328		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01327		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01330		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01331		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01332		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01329		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01322		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
	14-01323		351700/ UNION CTY EDUC SERVICES	CP JULY/AUGUST		4,675.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$339,209.00
11-000-100-566-01-19- / PRIVATE SPECIAL	14-01096		2275 / THE ARC OF ESSEX COUNTY	CP SEPTEMBER		6,080.00
	14-01192		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		3,726.36
	14-01192		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST AIDE		1,710.00
	14-01204		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		3,726.36
	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP AUGUST		3,726.36

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11-000-100-566-01-19-/ PRIVATE SPECIAL	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST AIDE		1,710.00
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		3,726.36
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST AIDE		1,710.00
	14-01195		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		3,726.36
	14-01195		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST AIDE		1,710.00
	14-01198		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		3,726.36
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		3,726.36
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST AIDE		1,710.00
	14-01199		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	AUGUST		3,726.36
	14-01097		1627 / BANCROFT NEURO HEALTH	CP	SEPTEMBER		4,819.54
	14-01201		1627 / BANCROFT NEURO HEALTH	CP	SEPTEMBER		5,292.45
	14-01201		1627 / BANCROFT NEURO HEALTH	CP	SEPTEMBER AIDE		3,344.00
	14-01205		1627 / BANCROFT NEURO HEALTH	CP	SEPTEMBER		5,292.45
	14-01205		1627 / BANCROFT NEURO HEALTH	CP	SEPTEMBER AIDE		3,344.00
	14-01190		58925 / CENTER SCHOOL	CP	SEPTEMBER		5,044.50
	14-01110		87180 / DERON SCHOOL OF NJ, INC.	CP	SEPTEMBER		4,145.60
			II				
	14-01121		132100/ GLENVIEW ACADEMY	CP	SEPTEMBER		4,638.60
	14-01121		132100/ GLENVIEW ACADEMY	CP	SEPTEMBER AIDE		2,400.00
	14-01112		71710 / NECHN THERAPEULTIC SCHOOL	CP	SEPTEMBER		6,235.61
	14-01112		71710 / NECHN THERAPEULTIC SCHOOL	CP	SEPTEMBER AIDE		1,520.00
	14-01113		384749/ NEWMARK SCHOOL	CP	SEPTEMBER		4,872.06

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11-000-100-566-01-19- / PRIVATE SPECIAL	14-01111		328725/ SUMMIT SPEECH SCHOOL	CP	SEPTEMBER		5,220.00
	14-01411		1626 / THE ARC OF UNION COUNTY, INC.	CF	CAMP STAR		148,468.28
	14-01533		63900 / CHILDREN'S INSTITUTE	CP	JULY/AUG.		6,856.30
	14-01533		63900 / CHILDREN'S INSTITUTE	CP	JULY/AUG. AIDE		2,875.00
	14-01537		63900 / CHILDREN'S INSTITUTE	CP	JULY/AUG.		6,856.30
	14-01539		63900 / CHILDREN'S INSTITUTE	CP	JULY/AUG.		6,839.05
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CP	CHRISIAN GOMEZ		3,670.39
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CP	ADRIAN GUZMAN		2,399.50
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CP	SAADIAH MARBURY		2,399.50
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CP	MATTHEW KELLEY		6,296.10
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CP	PATRICK MARTINS		6,001.35
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CP	KEVIN PAREDES		5,921.10
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CP	FRANCO SAGLIO		7,025.10
	14-01549		382106/ HARBOR HAVEN DAY CAMP	CF	CHANTEL WILLIAMS		6,621.60
	14-01543		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP	JULY		8,845.41
	14-01552		365050/ WASHINGTON ACADEMY INC.	CP	JULY/AUGUST		9,075.62
	14-01553		365050/ WASHINGTON ACADEMY INC.	CF	PRIVATE SPECIAL		9,075.62
	14-01563		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF	PRIVATE SPECIAL		3,407.00
			Total for 11-000-100-566-01-19-		PRIVATE SPECIAL		\$343,242.91
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-00584		2243 / DR. EISENSTAT	CP	JULY		108.33
	14-00584		2243 / DR. EISENSTAT	CP	AUGUST		108.33
	14-00584		2243 / DR. EISENSTAT	CP	SEPT.		108.33
	14-01604		125075/ GREGORY GALLICK,	CP	HEAL PRO SVS-BOE		1,750.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	GERALD SCHEMIL		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	LOUIS GRASSO		95.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	JESSICA ESPOSITO		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	LORI SAUNDERS		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	KIMBERLY MEISCH		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	RAYMOND TOMAN		95.00
	14-01661		386667/ PATRICIA NEARY-LUDMER PH.D	CF	Employee Evaluation		500.00
			Total for 11-000-213-330-01-54-0060		HEAL PRO SVS-BOE		\$3,144.99
11-000-213-330-02-54-/ HEAL PRO SVS-IONTA	14-01250		384666/ NORTHEASTERN TECH GROUP, INC.	CF	AUDIOMETER REPAIR		167.50
			Total for 11-000-213-330-02-54-		HEAL PRO SVS-IONTA		\$167.50
11-000-213-610-00-03-/ HEALTH EXP CF	14-00733		3000 / SCHOOL SPECIALTY, INC.	CF	HEALTH EXP CF		40.43
			Total for 11-000-213-610-00-03-		HEALTH EXP CF		\$40.43
11-000-213-610-00-10-/ HEALTH EXP UHS	14-00613		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		1,856.37
	14-00606		323700/ STAPLES ADVANTAGE	CF	HEALTH EXP UHS		303.59
			Total for 11-000-213-610-00-10-		HEALTH EXP UHS		\$2,159.96
11-000-213-610-00-12-/ HEALTH EXP HC	14-00330		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		25.17
	14-00331		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		815.09
			Total for 11-000-213-610-00-12-		HEALTH EXP HC		\$840.26
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	14-01239		386043/ RODRIGUEZ NATIVO LLC	CP	LATEE MCCLEOD		350.00
			Total for 11-000-216-320-01-19-		CONTRACTED RELATED SERVI		\$350.00
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	14-00893		386622/ ESPECIAL NEEDS, LLC	CF	STUDENT REL SVS SUPPLIES		246.04
	14-01529		385574/ EASY WAY SAFETY SERVICES INC	CF	STUDENT REL SVS SUPPLIES		173.00
			Total for 11-000-216-600-01-19-		STUDENT REL SVS SUPPLIES		\$419.04
11-000-218-610-01-42-/ SAC SUPPLIES/6-12	14-00741		323700/ STAPLES ADVANTAGE	CF	SAC SUPPLIES/6-12		57.38
			Total for 11-000-218-610-01-42-		SAC SUPPLIES/6-12		\$57.38
11-000-218-890-01-09-/ DIR EXP GUID KMS	14-00463		3000 / SCHOOL SPECIALTY, INC.	CF	DIR EXP GUID KMS		212.94

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11-000-218-890-01-09-/ DIR EXP GUID KMS	14-00462		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID KMS		138.35
			Total for 11-000-218-890-01-09-	DIR EXP GUID KMS		\$351.29
11-000-219-320-01-19-/ CONTR CST EVALS	14-01234		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP D.S. 7/24/13		385.00
	14-01234		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP P.S. 7/30/13		385.00
	14-01225		2536 / ABRAHAM D. MORGANOFF, M.D.	CP 8/28/13 L.G.		425.00
	14-01230		386348/ MARK P FABER, M.D.	CP 7/10/13 J.P.		550.00
	14-01230		386348/ MARK P FABER, M.D.	CP 6/12/13 D.L.		550.00
	14-01230		386348/ MARK P FABER, M.D.	CP 8/22/13 L.W.		550.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$2,845.00
11-000-219-610-01-19-/ SS NONINSTR SUPPLY	14-01088		2517 / LRP PUBLICATIONS	CF SS NONINSTR SUPPLY		334.50
	14-01127		2253 / COTTRELL GRAPHICS LLC	CF SS NONINSTR SUPPLY		354.25
			Total for 11-000-219-610-01-19-	SS NONINSTR SUPPLY		\$688.75
11-000-219-890-01-19-/ SPEC SERV DEPT EXP	14-01426		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF SPEC SERV DEPT EXP		300.00
			Total for 11-000-219-890-01-19-	SPEC SERV DEPT EXP		\$300.00
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	14-00096		386412/ TEACHSCAPE INC.	CF NON INSTR SUPPLIES		83,568.00
	14-00995		386412/ TEACHSCAPE INC.	CF License for new supervisors		798.00
			Total for 11-000-221-610-01-54-0612	NON INSTR SUPPLIES		\$84,366.00
11-000-221-890-40-00-/ SUPV EXP ART	14-00664		1232 / APPLE COMPUTER, INC.	CF iPod classic		249.00
	14-00587		323700/ STAPLES ADVANTAGE	CF Rago - Air Cleaners		486.80
	14-00884		323700/ STAPLES ADVANTAGE	CF Ro - Office Supplies		146.76
	14-00861		323700/ STAPLES ADVANTAGE	CF Rago - office supplies		227.53
			Total for 11-000-221-890-40-00-	SUPV EXP ART		\$1,110.09
11-000-222-610-01-09-/ LIBRARY BOOKS KMS	14-00698		2981 / BAKER & TAYLOR	CF Books to support curriculum		774.64
	14-00407		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Books to support curriculum		236.86
	14-00238		380909/ CRABTREE PUBLISHING COMPANY	CF Books to support curriculum		433.19

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11-000-222-610-01-09-/ LIBRARY BOOKS KMS	14-00245		187500/ LERNER PUBLICATIONS GROUP	CF Books to support curriculum		573.45
			Total for 11-000-222-610-01-09-	LIBRARY BOOKS KMS		\$2,018.14
11-000-222-610-02-06-/ MAGAZINES/PERIODICAL C5	14-00786		384253/ WORLD BOOK, INC.	CF MAGAZINES/PERIODICAL C5		725.00
			Total for 11-000-222-610-02-06-	MAGAZINES/PERIODICAL C5		\$725.00
11-000-222-610-03-09-/ LIB SUPPLIES KMS	14-00322		127800/ GAYLORD BROS. INC.	CF Library supplies to support cu		69.51
	14-00319		323700/ STAPLES ADVANTAGE	CF Library supplies to support cu		82.80
			Total for 11-000-222-610-03-09-	LIB SUPPLIES KMS		\$152.31
11-000-222-610-15-12-/ AV COOR HC	14-00129		3000 / SCHOOL SPECIALTY, INC.	CF laminating for school		877.36
			Total for 11-000-222-610-15-12-	AV COOR HC		\$877.36
11-000-222-890-01-54-0612/ MEDIA EXP 0612	14-00231		337900/ THE LIBRARY CORPORATION	CF Renewal of licenses, updates		11,931.00
			Total for 11-000-222-890-01-54-0612	MEDIA EXP 0612		\$11,931.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	14-00091		386584/ LEARNER CENTERED INITIATIVES LTD	CF Professional Devel for Princip		3,250.00
	14-00543		381694/ FOUNDATION FOR EDUC. ADMIN.	CF Professional Day - Admin		4,000.00
			Total for 11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED		\$7,250.00
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	14-00201		381605/ APRUZZESE, MCDERMOTT	CP JULY		8,653.93
			Total for 11-000-230-331-00-54-0060	CONT SERV LEGAL FEES		\$8,653.93
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	14-01222		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF SAMPLES		90.00
	13-01024		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV.# 31114		6,730.00
	12-03420		282700/ POTTER ARCHITECTS	CP INV.# 12-030-10		576.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS		\$7,396.00
11-000-230-530-01-02-/ TELEPHONE BH	14-00202		386171/ BROADVIEW NETWORKS INC	CP AUGUST		188.62
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		799.30
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CF AUGUST		91.28

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			Total for 11-000-230-530-01-02-	TELEPHONE BH		\$1,079.20
11-000-230-530-01-03-/ TELEPHONE CF	14-00202		386171/ BROADVIEW NETWORKS INC	CP AUGUST		292.30
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		799.30
			Total for 11-000-230-530-01-03-	TELEPHONE CF		\$1,091.60
11-000-230-530-01-04-/ TELEPHONE FS	14-00202		386171/ BROADVIEW NETWORKS INC	CP AUGUST		266.99
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		799.30
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CF AUGUST		75.00
			Total for 11-000-230-530-01-04-	TELEPHONE FS		\$1,141.29
11-000-230-530-01-05-/ TELEPHONE HS	14-00202		386171/ BROADVIEW NETWORKS INC	CP AUGUST		187.36
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		799.29
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CF AUGUST		91.28
	14-00307		247300/ VERIZON	CP JULY		70.16
	14-00307		247300/ VERIZON	CP AUGUST		186.23
			Total for 11-000-230-530-01-05-	TELEPHONE HS		\$1,334.32
11-000-230-530-01-06-/ TELEPHONE C5	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		1,223.94
			Total for 11-000-230-530-01-06-	TELEPHONE C5		\$1,223.94
11-000-230-530-01-07-/ TELEPHONE LS	14-00202		386171/ BROADVIEW NETWORKS INC	CP AUGUST		187.92
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP AUGUST		799.29
	14-00300		386337/ PACIFIC TELEMAGEMENT SERVICES	CF AUGUST		182.56
			Total for 11-000-230-530-01-07-	TELEPHONE LS		\$1,169.77

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for Batches 0,50,51,52,53,54,55,56,57,58,60

va_bill1.5
09/13/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-530-01-08-/ TELEPHONE WS	14-00202		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		87.09
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		799.29
	14-00300		386337/ PACIFIC TELEMANAGEMENT SERVICES	CF	AUGUST		91.28
			Total for 11-000-230-530-01-08-	TELEPHONE WS			\$977.66
11-000-230-530-01-09-/ TELEPHONE KMS	14-00202		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		422.30
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		799.29
	14-00307		247300/ VERIZON	CP	JULY		62.66
	14-00307		247300/ VERIZON	CP	AUGUST		63.15
			Total for 11-000-230-530-01-09-	TELEPHONE KMS			\$1,347.40
11-000-230-530-01-10-/ TELEPHONE UHS	14-00202		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		907.68
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		2,412.66
	14-00300		386337/ PACIFIC TELEMANAGEMENT SERVICES	CF	AUGUST		91.28
	14-00307		247300/ VERIZON	CP	JULY		69.74
	14-00307		247300/ VERIZON	CP	AUGUST		139.64
			Total for 11-000-230-530-01-10-	TELEPHONE UHS			\$3,621.00
11-000-230-530-01-11-/ TELEPHONE BMS	14-00202		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		608.67
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		1,181.75
	14-00307		247300/ VERIZON	CP	JULY		243.83
	14-00307		247300/ VERIZON	CP	AUGUST		237.95
			Total for 11-000-230-530-01-11-	TELEPHONE BMS			\$2,272.20
11-000-230-530-01-12-/ TELEPHONE HC	14-00202		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		202.32

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PENDING PAYMENTS							
11-000-230-530-01-12-/ TELEPHONE HC	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		799.29
			Total for 11-000-230-530-01-12-		TELEPHONE HC		\$1,001.61
11-000-230-530-01-54-/ TELEPHONE ADM	14-00202		386171/ BROADVIEW NETWORKS INC	CP	AUGUST		2,682.10
	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP	AUGUST		3,594.12
	14-00300		386337/ PACIFIC TELEMANAGEMENT SERVICES	CF	AUGUST		192.56
	14-01669		384589/ VERIZON CONFERENCING	CP	TELEPHONE ADM		134.06
	14-00307		247300/ VERIZON	CP	JULY		239.66
	14-00307		247300/ VERIZON	CP	AUGUST		101.14
	14-00306		383402/ VERIZON WIRELESS	CP	AUGUST		1,532.46
			Total for 11-000-230-530-01-54-		TELEPHONE ADM		\$8,476.10
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00187		114200/ FEDERAL EXPRESS CORP.	CP	INV# 2-380-97590		24.79
	14-00186		324100/ STAR LEDGER	CP	AD# 03612707		69.36
	14-00186		324100/ STAR LEDGER	CP	AD# 03616912		436.38
	14-00186		324100/ STAR LEDGER	CP	AD# 03601076		149.64
	14-00186		324100/ STAR LEDGER	CP	AD# 03617625		31.32
	14-00186		324100/ STAR LEDGER	CP	AD# 03617431		24.36
	14-00185		351900/ WORRALL NEWSPAPERS	CP	INV.# U320550		24.80
			Total for 11-000-230-590-06-54-0060		LEGAL ADS/ADVERTISING		\$760.65
11-000-230-590-15-54-0060/ INS/LIABILITY -ATHLETIC	14-01547		2174 / BOLLINGER INSURANCE	CF	Student Accident Insurance		70,653.00
			Total for 11-000-230-590-15-54-0060		INS/LIABILITY -ATHLETIC		\$70,653.00
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	14-01288		323700/ STAPLES ADVANTAGE	CF	OTHER EXP ADM MISC		26.50
	14-01488		125800/ GANN LAW BOOKS	CF	renew subscription		98.00
	14-00205		384615/ LEXISNEXIS	CP	JULY		311.10
	14-00310		364550/ T. M. WARD COMPANY	CP	AUGUST		93.00
	14-01658		1912 / ARAMARK ED SERVICES INC	CF	New Staff BBQ		500.00
			Total for 11-000-230-610-01-23-0060		OTHER EXP ADM MISC		\$1,028.60
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	13-03525		385162/ OFFICE SOLUTIONS, INC.	CF	Office Phone		453.60

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PENDING PAYMENTS						
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	13-03536		323700/ STAPLES ADVANTAGE	CF Office Supplies		333.97
	14-01384		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		129.18
	14-01397		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		36.50
			Total for 11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE		\$953.25
11-000-230-630-01-54-0060/ BOE IN HOUSE TRN/MTG SUP	14-01648		381001/ JAMES J. DAMATO, BD SEC'Y	CF reimburse petty cash - bd. sec		125.95
			Total for 11-000-230-630-01-54-0060	BOE IN HOUSE TRN/MTG SUP		\$125.95
11-000-230-890-01-54-0060/ BD SECY MISC	14-01223		125800/ GANN LAW BOOKS	CF SUBSCRIPTION RENEWAL 13-14		119.00
	14-01646		1912 / ARAMARK ED SERVICES INC	CF JEFFERSON RIBBON CUTTING		350.00
			Total for 11-000-230-890-01-54-0060	BD SECY MISC		\$469.00
11-000-230-890-03-23-0060/ SUPT DUES/FEES	14-01259		25500 / ASSOC. SUPV. CURR. DEVEL. ADM.	CF SUPT DUES/FEES		189.00
	14-01421		1633 / NJ ASSOCIATION OF SCH	CF AASA MEMBERSHIP DUES		436.00
	14-01586		351700/ UNION CTY EDUC SERVICES	CF membership dues		1,484.80
			Total for 11-000-230-890-03-23-0060	SUPT DUES/FEES		\$2,109.80
11-000-240-340-01-54-0060/ MISC - PRINTED FORMS	14-01114		386419/ ELMORA PRINTING	CF MISC - PRINTED FORMS		4,565.00
			Total for 11-000-240-340-01-54-0060	MISC - PRINTED FORMS		\$4,565.00
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	14-00375		323700/ STAPLES ADVANTAGE	CF Bookcases for Elem Supervisors		375.88
			Total for 11-000-240-610-01-54-PK05	PK05 NONINSTR SUPPLY		\$375.88
11-000-240-610-55-10-/ TECH SUP NON-INST UHS	14-01079		1389 / DELL COMPUTER CORP.	CF ATH. OFFICE COMP. L. IONTA		913.77
			Total for 11-000-240-610-55-10-	TECH SUP NON-INST UHS		\$913.77
11-000-240-610-55-12-/ TECH SUP NON-INST HC	14-00095		3000 / SCHOOL SPECIALTY, INC.	CF ink/fax ink for operating fax		180.85
	14-00098		383896/ W. B. MASON CO. INC.	CF ink for office color printer		155.02
			Total for 11-000-240-610-55-12-	TECH SUP NON-INST HC		\$335.87
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	14-00012		2936 / RESOURCES FOR EDUCATORS INC	CF newsletters for parents		228.50
			Total for 11-000-240-890-01-07-	OTHER EXP-PRIN/ LS		\$228.50
11-000-240-890-01-09-/ OTHER EXP-PRIN KMS	14-00676		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF OTHER EXP-PRIN KMS		447.39
	14-00459		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN KMS		201.10

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PENDING PAYMENTS						
11-000-240-890-01-09-/ OTHER EXP-PRIN KMS	14-00458		2743 / SUPPLIES, SUPPLIES, INC.	CF OTHER EXP-PRIN KMS		159.98
	14-00456		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN KMS		302.79
			Total for 11-000-240-890-01-09-	OTHER EXP-PRIN KMS		\$1,111.26
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	14-01271		1098 / NATIONAL BUSINESS FURNITURE	CF UHS		988.00
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$988.00
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	14-00627		125800/ GANN LAW BOOKS	CF Operational - code books		189.00
	14-00624		1098 / NATIONAL BUSINESS FURNITURE	CF Operational-supplies		690.00
	14-00631		383896/ W. B. MASON CO. INC.	CF Operational-supplies		1,823.80
			Total for 11-000-240-890-01-11-	OTHER EXP-PRIN BMS		\$2,702.80
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	14-01620		351700/ UNION CTY EDUC SERVICES	CP AUGUST		746.89
	13-03137		384173/ AMERICAN APPRAISAL ASSOCIATES	CF fixed asset update @ 6/30/13		1,275.00
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS		\$2,021.89
11-000-251-580-01-54-0060/ CS MISC TRAVEL	14-01651		301405/ RUTGERS UNIVERSITY	CF CS MISC TRAVEL		429.00
			Total for 11-000-251-580-01-54-0060	CS MISC TRAVEL		\$429.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	14-00628		381785/ PITNEY BOWES INC.	CP INV# 7030331		418.00
			Total for 11-000-251-592-01-54-0060	CS MISC PUR SVS		\$418.00
11-000-251-610-00-54-0060/ CS SUPPLIES	14-01569		323700/ STAPLES ADVANTAGE	CF CS SUPPLIES		1,523.17
			Total for 11-000-251-610-00-54-0060	CS SUPPLIES		\$1,523.17
11-000-252-340-55-54-IT55/ PROF TECH SVS	13-00978		3074 / PROMEDIA TECH. SERVS, INC.	CF PROF TECH SVS		12,100.00
	14-01346		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 34258		2,620.00
	14-01346		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 34494		500.00
	14-01355		386234/ DAVID H JONES	CP 1ST QUARTER		1,675.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$16,895.00
11-000-252-600-55-54-IT55/ SUPPLIES TECH	14-00593		1389 / DELL COMPUTER CORP.	CF SUPPLIES TECH		26,958.96
			Total for 11-000-252-600-55-54-IT55	SUPPLIES TECH		\$26,958.96

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PENDING PAYMENTS						
11-000-261-420-01-26- / REQ MAINT/REPAIRS DW	14-01260		384708/ HAIG'S SERVICE CORP.	CF EMERG FIRE ALARM REP DISTRICT		1,957.50
	14-01160		386631/ SUNBELT RENTALS, INC.	CF REQ MAINT/REPAIRS DW		669.30
			Total for 11-000-261-420-01-26-	REQ MAINT/REPAIRS DW		\$2,626.80
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS BH		193.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP SEPT		50.63
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$344.97
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS CF		541.45
	14-01420		381107/ HANNON FLOORS	CF CARPETING COMP RM		2,679.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP SEPT		50.67
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$3,372.46
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS FS		232.75
	14-01550		386586/ CITY INTERIORS LLC	CF INSTALL ACOUSTICAL CEILING		7,000.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP SEPT		50.67
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$7,384.76
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS HS		206.25
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP JULY		50.67

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11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	14-00660		368800/ WESTERN TERMITE/PEST CON	CP AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP SEPT		50.67
			Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$358.26
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS C5		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP SEPT		50.67
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$330.51
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS LS		580.60
	13-02865		386534/ FLAGPOLE CENTRAL, INC.	CF FLAGPOLE LIVINGSTON		4,800.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP SEPT.		50.67
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$5,532.61
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS WS		211.25
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP SEPT		50.67
			Total for 11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS		\$363.26
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	14-01560		386462/ KENCOR ELEVATOR INC.	CP AUG & SEPT.		194.00
	14-01495		383902/ ABC FIRE & SAFETY INC.	CP REQ MAINT/REPAIRS KMS		591.10

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11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	SEPT		50.67
Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS							\$937.11
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	14-01485		381107/ HANNON FLOORS	CF	REMOVE//INSTALL CARPET BAND RM		2,478.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP	AUG. & AEPT.		194.00
	14-01495		383902/ ABC FIRE & SAFETY INC.	CP	REQ MAINT/REPAIRS UHS		105.75
	14-01168		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF	REWIRE P/A SYSTEM		21,059.00
	14-01148		381107/ HANNON FLOORS	CF	REPLACE CARPET UHS BAND RM		13,563.24
	14-01171		381107/ HANNON FLOORS	CF	REM CARPE//FINISH FLOOR/BASE		7,895.00
	14-00715		382765/ ROSELLE GLASS CO., INC.	CF	REMOVE//INSTALL SHOWCASE GLASS		585.00
	13-03217		1251 / C & M DOOR CONTROLS, INC.	CP	application #3		28,723.25
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	SEPT		50.67
Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS							\$74,755.25
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	14-01380		386586/ CITY INTERIORS LLC	CF	ACOUSTICAL CEILING BMS		15,000.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP	AUG. & SEPT.		194.00
	14-01495		383902/ ABC FIRE & SAFETY INC.	CP	REQ MAINT/REPAIRS BMS		1,051.85
	13-03607		386600/ E. B. FENCE, LLC.	CF	BURNET FENCE		24,805.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	AUGUST		50.67

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	SEPT		50.67
Total for 11-000-261-420-01-26-0011 REQ MAINT/REPAIRS BMS							\$41,202.86
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	14-01560		386462/ KENCOR ELEVATOR INC.	CP	AUG. & SEPT.		194.00
	14-01495		383902/ ABC FIRE & SAFETY INC.	CP	REQ MAINT/REPAIRS HC		166.75
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	JULY		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	AUGUST		50.63
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	SEPT		50.67
Total for 11-000-261-420-01-26-0012 REQ MAINT/REPAIRS HC							\$512.72
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	14-01495		383902/ ABC FIRE & SAFETY INC.	CP	REQ MAINT/REPAIRS ADM		244.85
	14-01611		386660/ KENNETH CAIVANO	CP	INV # 9		10,000.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	JULY		50.63
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	AUGUST		50.67
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP	SEPT		50.67
Total for 11-000-261-420-01-26-0054 REQ MAINT/REPAIRS ADM							\$10,396.82
11-000-261-610-01-26-/ REQ MAINT SUPP DW	14-01241		114700/ FELZENBERG BROTHERS, INC.	CF	RECEPTABLES/PLUGS DIS COMP LAB		351.20
	14-01399		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	Carts, Platform Trucks		1,800.89
	14-01392		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	ICE SCOOPS		159.30
	14-01518		328720/ SUMMIT IND HARDWARE INC	CF	BLACK TOP PATCH DISTRICT		755.44
	14-01261		149900/ HILTI, INC	CF	SUPPLIES DISTRICT		362.70
	14-01382		149900/ HILTI, INC	CF	ADHESIVE SHOP DISTRICT		143.80
	14-01375		385614/ BATTERIES PLUS	CF	BATTERIES KMS		224.50
	14-01561		381091/ PETER A. DROBACH CO.	CF	ASPHALT /CONCRETE BLADE DIST		840.00

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PENDING PAYMENTS							
11-000-261-610-01-26- / REQ MAINT SUPP DW	13-03600		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	DISTRICT SUPPLIES		253.91
	14-01648		381001/ JAMES J. DAMATO, BD SEC'Y	CF	reimburse petty cash - maint.		222.73
	14-01237		385237/ BIO-SHINE	CF	DISTRICT SUPPLIES		63,289.88
	14-01625		386367/ E. L. CONGDON & SONS LUMBER CO.	CP	INV# 52041		89.97
	14-01625		386367/ E. L. CONGDON & SONS LUMBER CO.	CP	INV# 52018		179.94
	14-01625		386367/ E. L. CONGDON & SONS LUMBER CO.	CP	INV# 51966		89.97
	14-01377		386386/ J. POWERS ELECTRIC SUPPLY CO. INC.	CF	LAMPS DISTRICT		708.00
			Total for 11-000-261-610-01-26- REQ MAINT SUPP DW				\$69,472.23
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	14-01107		170750/ JOHNSTONE SUPPLY CO.	CF	COMPRESSOR CF		115.23
			Total for 11-000-261-610-04-26-0003 REQ MAINT SUPP CF				\$115.23
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	14-01623		386367/ E. L. CONGDON & SONS LUMBER CO.	CF	FRANKLIN CEILING EMERGENCY		650.20
			Total for 11-000-261-610-04-26-0004 REQ MAINT SUPP FS				\$650.20
11-000-261-610-04-26-0006/ REQ MAINT SUPP C5	14-01634		165200/ JAEGER LUMBER CO	CF	LITES C5		356.00
			Total for 11-000-261-610-04-26-0006 REQ MAINT SUPP C5				\$356.00
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	14-01179		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	CLAMPS		137.00
			Total for 11-000-261-610-04-26-0007 REQ MAINT SUPP LS				\$137.00
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	14-01450		170750/ JOHNSTONE SUPPLY CO.	CF	WASHINGTON SCHOOL		2,288.81
	14-01602		170750/ JOHNSTONE SUPPLY CO.	CF	REQ MAINT SUPP WS		819.49
	14-01240		386367/ E. L. CONGDON & SONS LUMBER CO.	CF	WASHINGTON		324.79
			Total for 11-000-261-610-04-26-0008 REQ MAINT SUPP WS				\$3,433.09
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	14-01389		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	KMS W/O #6514		3,806.43
			Total for 11-000-261-610-04-26-0009 REQ MAINT SUPP KMS				\$3,806.43

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PENDING PAYMENTS							
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	14-01115		114700/ FELZENBERG BROTHERS, INC.	CF	UHS STEM LAB RM G113		5,309.10
	14-01269		165200/ JAEGER LUMBER CO	CF	CEMENT UHS		592.50
	14-01453		386446/ POWERS ELECTRICAL SUPPLY	CF	COVERS, GEM BOX, CLAMPS		180.00
	14-01486		170750/ JOHNSTONE SUPPLY CO.	CF	ELEC. SUPPLIES FOR UHS		883.66
	14-01228		385235/ CLAYTON BLOCK CO. INC.	CF	CEMENT FOR UHS		1,721.00
	14-01184		386414/ IRONBOUND SUPPLY CO, INC.	CF	TOILETS, SEATS, FAUCETS		5,389.82
			Total for 11-000-261-610-04-26-0010		REQ MAINT SUPP UHS		\$14,076.08
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	14-01535		386367/ E. L. CONGDON & SONS LUMBER CO.	CF	CEILING GRID CROSS TEE BMS		309.52
	14-01530		114700/ FELZENBERG BROTHERS, INC.	CF	FLUORSCENT LAMPS BMS 2ND FLOO		2,132.10
	14-01609		383442/ NEWARK PAINT II, INC.	CF	PAINT BURNET		132.92
	14-01386		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	O/L RELAY		215.00
			Total for 11-000-261-610-04-26-0011		REQ MAINT SUPP BMS		\$2,789.54
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	14-01452		170750/ JOHNSTONE SUPPLY CO.	CF	HANNAH		2,301.79
	14-01264		170750/ JOHNSTONE SUPPLY CO.	CF	REFRIG HANNAH		156.00
	14-01605		170750/ JOHNSTONE SUPPLY CO.	CF	HVAC MAT SUPERVISOR OFFICE		4,502.25
			Total for 11-000-261-610-04-26-0012		REQ MAINT SUPP HC		\$6,960.04
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	14-01606		381091/ PETER A. DROBACH CO.	CF	REQ MAINT SUPP ADM		60.00
	14-01624		165200/ JAEGER LUMBER CO	CF	SAND SCOREBOARD		249.75
	14-01608		165200/ JAEGER LUMBER CO	CF	SCOREBOARD - BLUESTONE, SAND		295.38
			Total for 11-000-261-610-04-26-0054		REQ MAINT SUPP ADM		\$605.13
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	14-01358		49500 / BUY WISE AUTO PARTS	CF	MAINT VEHICLE SUPP		75.38
	13-01217		380300/ ZEP MANUFACTURING COMPANY	CF	AIR PUMP MAINT VEHICLE		462.10
	14-01216		2808 / FOSTER & COMPANY, INC.	CF	MAINT VEHICLE SUPP		1,182.51
	14-01526		383466/ UNIONVILLE SERVICE CENTER	CF	MAINT VEHICLE SUPP		295.00

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			Total for 11-000-261-610-76-26-	MAINT VEHICLE SUPP		\$2,014.99
11-000-261-890-03-26- / MAINTENANCE EXP	14-00740		1389 / DELL COMPUTER CORP.	CF COMPUTERS MAINT DEPT.		1,827.54
	14-01429		383100/ POLAND SPRING WATER	CP JULY		217.69
	14-01429		383100/ POLAND SPRING WATER	CP AUGUST		176.31
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP NOEL CRUZ		87.91
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP JULIO CASTANEDA		100.00
	14-01700		383537/ COMM OF LWD	CP RENEWAL BOILER LICENSES		980.00
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$3,389.45
11-000-262-390-01-26- / CUSTODIAL PUR PRO TEC SV	14-01267		247600/ NJ DEPT OF ENV PROT	CF MED WASTE FEES DISTRICT		850.00
	14-01545		247600/ NJ DEPT OF ENV PROT	CF AI QUALITY PERMITTING		1,760.00
	14-01200		247600/ NJ DEPT OF ENV PROT	CF BURNET/C5 MONITOR HAZ. WAS FEE		60.00
	14-00774		247600/ NJ DEPT OF ENV PROT	CF HAZARDOUS WASTE MONITOR FEES		90.00
	14-01390		2113 / STATE OF NJ DIV OF FIRE SAFETY	CF BFCE REG. RENEWAL FEE HC		83.00
			Total for 11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV		\$2,843.00
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	13-03527		386590/ NELSON WESTERBERG OF NEW JERSEY	CF C5 MOVE, BOXES, EQUIP		6,220.00
	14-00783		386590/ NELSON WESTERBERG OF NEW JERSEY	CF BOXES, MEN, VAN C5 MOVE		1,067.50
	14-01142		386590/ NELSON WESTERBERG OF NEW JERSEY	CF RELOCATE 5 ROOMS HAM TO C5		7,095.25
	14-00604		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP JULY		3,163.94
	14-00604		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP AUGUST		1,492.47
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$19,039.16
11-000-262-490-01-02- / WATER BATTLE HILL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		238.31
			Total for 11-000-262-490-01-02-	WATER BATTLE HILL		\$238.31

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11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		248.48
			Total for 11-000-262-490-01-03-	WATER CONNECTICUT FARMS		\$248.48
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		333.77
			Total for 11-000-262-490-01-04-	WATER FRANKLIN SCHOOL		\$333.77
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		260.80
			Total for 11-000-262-490-01-05-	WATER HAMILTON SCHOOL		\$260.80
11-000-262-490-01-06-/ WATER CENTRAL FIVE	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		723.09
			Total for 11-000-262-490-01-06-	WATER CENTRAL FIVE		\$723.09
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		189.35
			Total for 11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL		\$189.35
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		198.29
			Total for 11-000-262-490-01-08-	WATER WASHINGTON SCHOOL		\$198.29
11-000-262-490-01-09-/ WATER KMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		330.64
			Total for 11-000-262-490-01-09-	WATER KMS		\$330.64
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		1,301.61
			Total for 11-000-262-490-01-10-	WATER UNION HIGH SCHOOL		\$1,301.61
11-000-262-490-01-11-/ WATER BURNET MS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		413.84
			Total for 11-000-262-490-01-11-	WATER BURNET MS		\$413.84
11-000-262-490-01-12-/ WATER HC	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		868.24
			Total for 11-000-262-490-01-12-	WATER HC		\$868.24

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11-000-262-490-01-54- / WATER-ADMINISTRATION	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP AUGUST		170.37
			Total for 11-000-262-490-01-54-	WATER-ADMINISTRATION		\$170.37
11-000-262-610-01-26- / SUPPLIES - CUSTODIAL	13-03638		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SUPPLIES CUST. DISTRICT		723.20
	14-01221		385237/ BIO-SHINE	CF CUST SUPPLIES BAGS		2,954.00
	13-03635		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SOLUTION/VACUUM HOSE		141.58
	14-01183		135600/ GRAINGER INDUSTRIAL SUPPLY	CF CREDIT APPLIED		4,698.56
	14-01494		385237/ BIO-SHINE	CF DOLLIES-SPORTKOTE DISTICT		11,785.62
	14-01048		385237/ BIO-SHINE	CF DEFOAMER		294.56
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$20,597.52
11-000-262-621-01-02- / GAS UTILITY BH	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		137.40
			Total for 11-000-262-621-01-02-	GAS UTILITY BH		\$137.40
11-000-262-621-01-03- / GAS UTILITY CF	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		615.84
			Total for 11-000-262-621-01-03-	GAS UTILITY CF		\$615.84
11-000-262-621-01-04- / GAS UTLITY FS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		674.10
			Total for 11-000-262-621-01-04-	GAS UTLITY FS		\$674.10
11-000-262-621-01-05- / GAS UTILITY HS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		324.15
			Total for 11-000-262-621-01-05-	GAS UTILITY HS		\$324.15
11-000-262-621-01-06- / GAS UTILITY C5	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		6.07
			Total for 11-000-262-621-01-06-	GAS UTILITY C5		\$6.07
11-000-262-621-01-07- / GAS UTILITY LS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		490.00
			Total for 11-000-262-621-01-07-	GAS UTILITY LS		\$490.00
11-000-262-621-01-08- / GAS UTILITY WS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		293.76
			Total for 11-000-262-621-01-08-	GAS UTILITY WS		\$293.76
11-000-262-621-01-09- / GAS UTILITY KMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		620.04
			Total for 11-000-262-621-01-09-	GAS UTILITY KMS		\$620.04
11-000-262-621-01-10- / GAS UTILITY UHS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		1,825.98

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PENDING PAYMENTS						
			Total for 11-000-262-621-01-10-	GAS UTILITY UHS		\$1,825.98
11-000-262-621-01-11-/ GAS UTILITY BMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		1,253.49
			Total for 11-000-262-621-01-11-	GAS UTILITY BMS		\$1,253.49
11-000-262-621-01-12-/ GAS UTILITY HC	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		583.74
			Total for 11-000-262-621-01-12-	GAS UTILITY HC		\$583.74
11-000-262-621-01-54-/ GAS UTILITY ADM	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP SEPTEMBER		338.07
			Total for 11-000-262-621-01-54-	GAS UTILITY ADM		\$338.07
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		3,290.39
			Total for 11-000-262-622-01-02-	ELECTRIC UTILITY BH		\$3,290.39
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		3,582.03
			Total for 11-000-262-622-01-03-	ELECTRIC UTILITY CF		\$3,582.03
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		14,940.26
			Total for 11-000-262-622-01-04-	ELECTRIC UTILITY FS		\$14,940.26
11-000-262-622-01-05-/ ELETRIC UTILITY HS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		3,403.16
			Total for 11-000-262-622-01-05-	ELETRIC UTILITY HS		\$3,403.16
11-000-262-622-01-06-/ ELETRIC UTILITY C5	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		20,241.61
			Total for 11-000-262-622-01-06-	ELETRIC UTILITY C5		\$20,241.61
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		2,406.46
			Total for 11-000-262-622-01-07-	ELECTRIC UTILITY LS		\$2,406.46
11-000-262-622-01-08-/ ELETRIC UTILITY WS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		3,845.88
			Total for 11-000-262-622-01-08-	ELETRIC UTILITY WS		\$3,845.88
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		19,226.95

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Total for 11-000-262-622-01-09-				ELECTRIC UTILITY KMS		\$19,226.95
11-000-262-622-01-10/ ELECTRIC UTILITY UHS	14-01434		385645/ HESS CORPORATION	CP JULY		16,503.38
	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		18,776.50
Total for 11-000-262-622-01-10-				ELECTRIC UTILITY UHS		\$35,279.88
11-000-262-622-01-11/ ELECTRIC UTILITY BMS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		3,901.42
Total for 11-000-262-622-01-11-				ELECTRIC UTILITY BMS		\$3,901.42
11-000-262-622-01-12/ ELECTRIC HC	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		477.05
Total for 11-000-262-622-01-12-				ELECTRIC HC		\$477.05
11-000-262-622-01-54/ ELECTRIC UTILITY ADM	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP JULY		351.38
Total for 11-000-262-622-01-54-				ELECTRIC UTILITY ADM		\$351.38
11-000-263-610-01-26/ GROUNDS SUPPLIES	14-01382		149900/ HILTI, INC	CF GROUNDS ADHESIVE		143.80
	14-01372		385937/ PIONEER ATHLETICS	CF STRIPE MARKING FIELDS		65.00
	14-01513		385937/ PIONEER ATHLETICS	CF FIELD PAINT		291.00
	14-00996		364550/ T. M. WARD COMPANY	CP AUGUST		91.00
Total for 11-000-263-610-01-26-				GROUNDS SUPPLIES		\$590.80
11-000-266-300-01-54/ SEC PUR TECH SVS DW	14-01632		386253/ UNION POLICE DEPARTMENT	CF Jobs in Blue 2/6/13		100.00
Total for 11-000-266-300-01-54-				SEC PUR TECH SVS DW		\$100.00
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	14-00474		386601/ DIPLAYS2GO	CF Security ropes for C5		1,130.68
	14-00993		385882/ TACTICAL PUBLIC LLC	CF SECURITY EMERG SUP DW		3,148.40
Total for 11-000-266-610-01-54-0612				SECURITY EMERG SUP DW		\$4,279.08
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	14-01567		351700/ UNION CTY EDUC SERVICES	CP JULY		5,103.90
Total for 11-000-270-350-01-27-0060				MGT FEE ESC'S ETC.		\$5,103.90
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	14-01308		383902/ ABC FIRE & SAFETY INC.	CF REPAIR & MAINT SERVICES		126.75
	14-01405		383685/ DON LONGO, INC.	CF REPAIR & MAINT SERVICES		2,400.00
Total for 11-000-270-420-01-27-				REPAIR & MAINT SERVICES		\$2,526.75

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PENDING PAYMENTS						
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	14-01567		351700/ UNION CTY EDUC SERVICES	CP JULY		124,725.66
			Total for 11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED		\$124,725.66
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-01340		386112/ GEM JANITORIAL	CF TRANS MISC SUPPLIES		1,716.20
	14-00891		383100/ POLAND SPRING WATER	CP AUGUST		42.68
	14-01648		381001/ JAMES J. DAMATO, BD	CF reimburse petty cash - trans		101.74
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$1,860.62
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	14-01419		386583/ ATLANTIC COMMUN.	CF PUPIL TRANS OIL, ETC		459.22
			ELECTRONICS, INC.			
	14-01637		384271/ AIR BRAKE AND EQUIPMENT	CF PUPIL TRANS OIL, ETC		47.78
	14-01633		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		284.90
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$791.90
11-000-270-800-01-27-/ TRANSPORT MISC	14-01366		385462/ PATEL PRINTING PLUS	CF TRANSPORT MISC		272.00
			CORP.			
	14-00644		1096 / SCHOOL TRANS SUPV NJ	CF TRANSPORT MISC		300.00
			Total for 11-000-270-800-01-27-	TRANSPORT MISC		\$572.00
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	14-00192		385163/ HORIZON BLUE	CP JULY 2012		1,792.08
			CROSS/SHIELD NJ			
	14-00192		385163/ HORIZON BLUE	CP OCT. 2012		46,186.75
			CROSS/SHIELD NJ			
	14-00192		385163/ HORIZON BLUE	CP SEPTEMBER 2013		1,269,669.60
			CROSS/SHIELD NJ			
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,317,648.43
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	14-00191		86200 / DELTA DENTAL PLAN OF NJ	CP SEPTEMBER		76,293.00
	14-00190		382514/ FLAGSHIP HEALTH	CP SEPTEMBER		219.89
			SYSTEMS, INC.			
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$76,512.89
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	14-00188		383786/ UNION BD OF EDUC.	CP ELISA SANTOS		858.00
			TUITION REIM			
	14-00188		383786/ UNION BD OF EDUC.	CP GREGORY TATUM		7,076.00
			TUITION REIM			

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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PENDING PAYMENTS						
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP JAMES BURGMEYER		448.00
	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP JAMIE MOBLEY		2,403.00
	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP LINDSAY CONNEELY		858.00
	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP STEPHEN PIOTROWSKI		530.00
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$12,173.00
11-000-291-290-01-54-/ ACCUM SICK DAYS/VAC	14-01629		383244/ STATE OF NEW JERSEY DIV OF	CF ACCUM SICK DAYS/VAC		811.64
			Total for 11-000-291-290-01-54-	ACCUM SICK DAYS/VAC		\$811.64
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	14-01155		384495/ EDUCATION INC.	CP 3/11-15/2013		638.40
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$638.40
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	14-00302		383681/ RICOH USA INC.	CP INV# 90625101		3,047.32
	14-00301		383681/ RICOH USA INC.	CP INV# 90707719 AUG		1,189.64
	14-00303		383681/ RICOH USA INC.	CP INV# 90568667 AUG		6,665.23
			Total for 11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR		\$10,902.19
11-190-100-610-01-08-/ WORKBOOKS - WASHINGTON	14-00855		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		1,840.39
	14-00854		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		1,835.15
	14-00856		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		3,713.15
	14-00857		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,857.33
			Total for 11-190-100-610-01-08-	WORKBOOKS - WASHINGTON		\$10,246.02
11-190-100-610-01-09-/ WORKBOOKS - KMS	14-00467		256200/ NCTM	CF WORKBOOKS - KMS		108.00
	14-00465		307750/ SCHOLASTIC INC.	CF WORKBOOKS - KMS		659.19
	14-00466		1403 / WEEKLY READER CORPORATION	CF WORKBOOKS - KMS		254.38
			Total for 11-190-100-610-01-09-	WORKBOOKS - KMS		\$1,021.57
11-190-100-610-01-12-/ WORKBOOKS HC	14-00116		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS for grade 1		981.38

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PENDING PAYMENTS							
11-190-100-610-01-12-/ WORKBOOKS HC	14-00115		2431 / MCGRAW-HILL COMPANIES, INC.	CF	kindergarten WORKBOOKS HC		3,474.19
	14-00114		2431 / MCGRAW-HILL COMPANIES, INC.	CF	3rd grade WORKBOOKS HC		1,484.47
	14-00113		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS for 2nd grade		1,510.67
			Total for 11-190-100-610-01-12- WORKBOOKS HC				\$7,450.71
11-190-100-610-01-54-0612/ INST-WORKBOOKS-0612	14-01013		386624/ THE LAMPO GROUP INC.	CF	For Gen Math 4 students		1,909.00
			Total for 11-190-100-610-01-54-0612 INST-WORKBOOKS-0612				\$1,909.00
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	14-00428		3000 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES FOR 4TH GR. TEACHER		337.56
	14-00600		3000 / SCHOOL SPECIALTY, INC.	CF	2ND GR. SUPPLIES		248.16
	14-00746		3000 / SCHOOL SPECIALTY, INC.	CF	4TH GR. SUPPLIES		356.42
	14-01126		382828/ P. C. RICHARD & SON LLC	CF	REFRIGERATOR FOR NEW kdg		80.98
	14-00911		382917/ REALLY GOOD STUFF INC.	CF	supplies for 3rd gr. teacher		397.26
	14-00683		3000 / SCHOOL SPECIALTY, INC.	CF	4TH GR & INCLASS		552.80
	14-00137		3000 / SCHOOL SPECIALTY, INC.	CF	supplies for prek		341.03
	14-00534		3000 / SCHOOL SPECIALTY, INC.	CF	SUPPLIES FOR KDG. TEACHER		326.86
	14-00632		3000 / SCHOOL SPECIALTY, INC.	CF	kindergarten supplies		324.65
	14-00427		3000 / SCHOOL SPECIALTY, INC.	CF	supplies for ESL teacher		259.55
			Total for 11-190-100-610-02-07- INST SUPP LIVINGSTON				\$3,225.27
11-190-100-610-02-09-/ INST SUPP KMS	14-00495		54200 / CARLEX, INC.	CF	INST SUPP KMS		123.09
	14-00486		55000 / CAROLINA BIOLOGICAL SUP CO	CF	INST SUPP KMS		37.83
	14-00490		122310/ FREY SCIENTIFIC CO.	CF	INST SUPP KMS		413.78
	14-00479		274050/ PEOPLES EDUCATION, INC.	CF	INST SUPP KMS		5,025.00
	14-00500		381090/ PREMIERE AGENDAS INC.	CF	INST SUPP KMS		3,318.00
	14-00481		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP KMS		7,032.50
	14-00501		318300/ SOCIAL STUDIES SCHOOL SERVICE	CF	INST SUPP KMS		123.12
	14-00498		334450/ TEACHER'S DISCOVERY, INC.	CF	INST SUPP KMS		214.03
	14-00502		386606/ TECHNOKIDS INC.	CF	INST SUPP KMS		295.00

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11-190-100-610-02-09-/ INST SUPP KMS	14-00484		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		85.83
	14-00478		3013 / SCANTRON CORP	CF INST SUPP KMS		986.24
	14-00499		334450/ TEACHER'S DISCOVERY, INC.	CF INST SUPP KMS		177.63
	14-00482		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		2,749.75
			Total for 11-190-100-610-02-09-	INST SUPP KMS		\$20,581.80
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	14-00851		381090/ PREMIERE AGENDAS INC.	CF Educational-agendas		3,112.50
			Total for 11-190-100-610-02-11-	INST SUPP BURNET MIDDLE		\$3,112.50
11-190-100-610-02-12-/ INST SUPP HC	14-00821		386489/ I E PLANNERS LLC	CF positive behavior supplies		367.57
	14-00031		3000 / SCHOOL SPECIALTY, INC.	CF 3rd teacher supplies		295.36
	14-00377		3000 / SCHOOL SPECIALTY, INC.	CF teachers supplies		247.35
	14-00348		3000 / SCHOOL SPECIALTY, INC.	CF teachers supplies		248.26
	14-00790		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade supplies		137.09
	14-00864		3000 / SCHOOL SPECIALTY, INC.	CF guidance supplies		48.45
	14-00040		3000 / SCHOOL SPECIALTY, INC.	CF special areas supplies		394.41
	14-00842		3000 / SCHOOL SPECIALTY, INC.	CF 2nd gr supplies		149.01
	14-00717		3000 / SCHOOL SPECIALTY, INC.	CF teachers class supplies		436.55
	14-00446		3000 / SCHOOL SPECIALTY, INC.	CF teachers supplies for class		306.79
	14-00132		3000 / SCHOOL SPECIALTY, INC.	CF supplies for teachers		299.56
	14-00025		383896/ W. B. MASON CO. INC.	CF white paper		5,446.26
			Total for 11-190-100-610-02-12-	INST SUPP HC		\$8,376.66
11-190-100-610-02-54-0612/ INST SUPPLY-0612	14-01317		386646/ CREATIVE NOTEBOOK SOLUTIONS, LLC	CF Supplies for new Stem program		220.00
	14-00888		1098 / NATIONAL BUSINESS FURNITURE	CF Furniture for new stem lab		3,640.42
	14-00801		384168/ JAGUAR EDUCATIONAL	CF Supplies for bullying program		143.66
	14-00886		1389 / DELL COMPUTER CORP.	CF Computers for Stem Lab		26,210.80
	14-01363		273000/ PAXTON/PATTERSON LLC	CF Supplies for new Stem Lab		629.29
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-0612		\$30,844.17
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	14-00084		386125/ IDE-INNOVATIVE DESIGN FOR EDUCATION	CF Online Portal PD/Instru Resour		695.00

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PENDING PAYMENTS						
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	14-00011		267200/ ORIENTAL TRADING CO. , INC.	CF LA/M Bee Prizes/Incentives		1,426.70
	14-00014		2290 / POSITIVE PROMOTIONS INC.	CF LA/M Bee Prize/Incentives		2,398.43
	14-00139		385695/ DEVELOPMENTAL STUDIES CENTER	CF IDR Gr K-4 Book Sets		8,771.76
	14-00016		323700/ STAPLES ADVANTAGE	CF LA.M Specialists Supplies		351.82
			Total for 11-190-100-610-02-54-PK05	INST SUPPLY - ADMIN		\$13,643.71
11-190-100-610-05-09-/ INST SUPP PE KMS	14-00555		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE KMS		186.21
			Total for 11-190-100-610-05-09-	INST SUPP PE KMS		\$186.21
11-190-100-610-05-10-/ INST SUPP PE UHS	14-00817		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		163.44
	14-00814		323700/ STAPLES ADVANTAGE	CF INST SUPP PE UHS		179.28
			Total for 11-190-100-610-05-10-	INST SUPP PE UHS		\$342.72
11-190-100-610-09-02-/ INST SUPPL MUSIC BH	14-00367		274500/ J. W. PEPPER & SON INC.	CF Mike - copyright music		923.83
	14-00566		385533/ SHAR PRODUCTS COMPANY	CF Marianne - supplies		366.86
			Total for 11-190-100-610-09-02-	INST SUPPL MUSIC BH		\$1,290.69
11-190-100-610-09-04-/ INST SUPP MUSIC FS	14-00640		386329/ WEST MUSIC CO. INC.	CF Boston - Glock and Mphone		659.95
			Total for 11-190-100-610-09-04-	INST SUPP MUSIC FS		\$659.95
11-190-100-610-09-06-/ INST SUPP MUSIC C5	14-00569		1508 / INTERSTATE MUSIC SUPPLY CO	CF Braham - instru supplies		224.13
			Total for 11-190-100-610-09-06-	INST SUPP MUSIC C5		\$224.13
11-190-100-610-09-08-/ INST SUPP MUSIC WASH	14-00885		274500/ J. W. PEPPER & SON INC.	CF Marianne - sheet music		95.99
			Total for 11-190-100-610-09-08-	INST SUPP MUSIC WASH		\$95.99
11-190-100-610-09-12-/ INST SUPP MUSIC HC	14-00642		385533/ SHAR PRODUCTS COMPANY	CF Deczynski - inst music supplie		366.23
			Total for 11-190-100-610-09-12-	INST SUPP MUSIC HC		\$366.23
11-190-100-610-15-54-PK05/ INST SUPP TESTS	14-00145		274050/ PEOPLES EDUCATION, INC.	CF Math & ELA Gr 5 Licenses		4,500.00
	14-00065		386415/ SCHOLASTIC TESTING SERVICE INC.	CF G&T Testing Supplies		239.17
	13-01735		385183/ WISCONSIN CTR FOR ED RESEARCH	CF Access for Ells Testing		1,491.00
			Total for 11-190-100-610-15-54-PK05	INST SUPP TESTS		\$6,230.17

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PENDING PAYMENTS						
11-190-100-610-16-08-/ INST SUPP ESL WASH	13-02362		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP ESL WASH		166.21
			Total for 11-190-100-610-16-08-	INST SUPP ESL WASH		\$166.21
11-190-100-610-38-54-0612/ CA SOFTWARE	14-01369		386649/ PROJECT LEAD THE WAY, INC.	CF Lic;ense for stem lab		3,000.00
			Total for 11-190-100-610-38-54-0612	CA SOFTWARE		\$3,000.00
11-190-100-610-40-10-/ INST SUPP ART UHS	13-02708		3000 / SCHOOL SPECIALTY, INC.	CF Esquivel - genl art		284.83
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS		\$284.83
11-190-100-610-40-11-/ INST SUPP ART BMS	14-00518		2635 / CERAMIC SUPPLY OF NY & NJ	CF AnneMarie - clay		593.90
	14-00280		3000 / SCHOOL SPECIALTY, INC.	CF AnneMarie - gen art supplies		2,331.23
			Total for 11-190-100-610-40-11-	INST SUPP ART BMS		\$2,925.13
11-190-100-610-55-02-/ TECH SUPPLY INST BH	13-03489		1389 / DELL COMPUTER CORP.	CF TECH SUPPLY INST BH		24,732.45
			Total for 11-190-100-610-55-02-	TECH SUPPLY INST BH		\$24,732.45
11-190-100-610-55-09-/ TECH SUPPLY INST KMS	14-00802		382979/ CENTRAL JERSEY OFFICE EQUIP.	CF TECH SUPPLY INST KMS		3,389.55
	14-00934		1389 / DELL COMPUTER CORP.	CF TECH SUPPLY INST KMS		24,440.84
			Total for 11-190-100-610-55-09-	TECH SUPPLY INST KMS		\$27,830.39
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	14-01079		1389 / DELL COMPUTER CORP.	CF ATH. OFFICE COMP M. BERRY		913.77
			Total for 11-190-100-610-55-10-	TECH SUPPLY INST UHS		\$913.77
11-190-100-610-55-11-/ TECH SUPPLY INST BMS	14-00674		383896/ W. B. MASON CO. INC.	CF Operational-supplies		741.98
			Total for 11-190-100-610-55-11-	TECH SUPPLY INST BMS		\$741.98
11-190-100-610-55-12-/ TECH SUPPLY INST HC	14-00659		1232 / APPLE COMPUTER, INC.	CF ipads for classrooms		11,872.00
			Total for 11-190-100-610-55-12-	TECH SUPPLY INST HC		\$11,872.00
11-190-100-610-55-54-IT55/ TECH INSTR EQT/SUPPLIES	14-00593		1389 / DELL COMPUTER CORP.	CF TECH INSTR EQT/SUPPLIES		149,076.00
			Total for 11-190-100-610-55-54-IT55	TECH INSTR EQT/SUPPLIES		\$149,076.00
11-190-100-610-87-10-/ INST SUPP IND ARTS	13-01410		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP IND ARTS		216.89
			Total for 11-190-100-610-87-10-	INST SUPP IND ARTS		\$216.89
11-190-100-640-01-08-/ TEXTBOOKS - WASHINGTON	14-00858		1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - WASHINGTON		1,250.11
			Total for 11-190-100-640-01-08-	TEXTBOOKS - WASHINGTON		\$1,250.11
11-190-100-640-01-09-/ TEXTBOOKS -KMS	14-00468		2471 / HERE'S THE STORY	CF TEXTBOOKS -KMS		2,516.40

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11-190-100-640-01-09-/ TEXTBOOKS -KMS	14-00469		382642/ PEARSON EDUCATION, INC	CF TEXTBOOKS -KMS		677.98
			Total for 11-190-100-640-01-09-	TEXTBOOKS -KMS		\$3,194.38
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	14-01159		2471 / HERE'S THE STORY	CF BOOKS FOR JOURNALISIM		338.75
	14-01136		2471 / HERE'S THE STORY	CF SUPP. BOOKS FOR READ. PROG.		14,484.70
			Total for 11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		\$14,823.45
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	14-00601		2471 / HERE'S THE STORY	CF ED/STUD.NOVELS/ENGLISH CLASS		17,386.60
			Total for 11-190-100-640-01-11-	TEXTBOOKS - BURNET		\$17,386.60
11-190-100-640-01-12-/ TEXTBOOKS HC	14-00099		1602 / FOLLETT EDUCATIONAL SERVICES	CF TEXTBOOKS for 1st grade		6,265.33
			Total for 11-190-100-640-01-12-	TEXTBOOKS HC		\$6,265.33
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	14-01165		2471 / HERE'S THE STORY	CF Books for reg English Curricul		24,562.25
			Total for 11-190-100-640-01-54-0612	TEXTBOOKS-0612		\$24,562.25
11-190-100-640-01-54-PK05/ TEXTBOOKS - ADMIN	14-00199		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Textbooks - Admin		512.15
	14-00276		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Classroom Leveled Books		183.18
	14-00217		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		119.16
	14-00196		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Textbooks - Admin		409.72
	14-00362		152400/ HOUGHTON MIFFLIN COPANY	CF Science Textbooks Gr 3-4		19,908.55
	14-00363		152400/ HOUGHTON MIFFLIN COPANY	CF Science Textbooks Gr 3-4		14,220.59
	14-00277		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Classroom Leveled Books		340.93
			Total for 11-190-100-640-01-54-PK05	TEXTBOOKS - ADMIN		\$35,694.28
11-190-100-640-09-00-/ TEXBOOKS MUSIC	14-00411		274500/ J. W. PEPPER & SON INC.	CF Abbate: Music text		124.78
	14-00860		2431 / MCGRAW-HILL COMPANIES, INC.	CF Abbate - text		482.70
			Total for 11-190-100-640-09-00-	TEXBOOKS MUSIC		\$607.48

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PENDING PAYMENTS						
11-202-100-610-01-19-/ COG MOD SUPPLIES	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CF COG MOD SUPPLIES		0.19
			Total for 11-202-100-610-01-19-	COG MOD SUPPLIES		\$0.19
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	14-01146		382843/ LEARNING RESOURCES	CF MULTI DISB SUPPLIES		89.97
	13-01708		386483/ AHOLD FINANCIAL SERVICES LLC	CF INV# 258256		72.00
			Total for 11-212-100-610-01-19-	MULTI DISB SUPPLIES		\$161.97
11-213-100-610-02-19-/ RR SUPPLIES	14-01406		384549/ WINSOR LEARNING, INC.	CF RR SUPPLIES		4,086.15
			Total for 11-213-100-610-02-19-	RR SUPPLIES		\$4,086.15
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	14-01341		2643 / EFINGER SPORTING, GOODS CO.	CF FIELD HOCKEY GOGGLES/GUARDS		1,033.50
	14-00975		2643 / EFINGER SPORTING, GOODS CO.	CF WRESTLING EQUIPMENT		2,728.61
			Total for 11-402-100-610-01-42-	ATHLETIC SUPPLIES		\$3,762.11
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	14-00284		383915/ SCHEDULE STAR LLC & HIGHSCHOOL SPORTS	CF ATHLETIC OTHER EXP.		355.00
			Total for 11-402-100-890-01-42-	ATHLETIC OTHER EXP.		\$355.00
12-000-261-730-01-26-/ EQUIP REQ MAINT	14-00793		164300/ J. W. GOODLIFFE & SON	CF WELDER MAINT EQUIP		2,400.00
			Total for 12-000-261-730-01-26-	EQUIP REQ MAINT		\$2,400.00
12-000-266-730-01-54-0612/ EQUIP SECURITY	14-00089		385882/ TACTICAL PUBLIC LLC	CF Security radios for C5		4,328.00
			Total for 12-000-266-730-01-54-0612	EQUIP SECURITY		\$4,328.00
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	13-02427		282700/ POTTER ARCHITECTS	CP INV.# 12-070-08		3,940.00
	13-03215		282700/ POTTER ARCHITECTS	CP INV.# 12-072-07		3,440.00
	13-03742		282700/ POTTER ARCHITECTS	CP INV.# 13-020-03		1,180.00
	14-01313		386621/ PRESTIGE ENVIRONMENTAL INC.	CF FA & CS ARCH/ENG SVCS		10,570.00
			Total for 12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS		\$19,130.00
12-000-400-450-01-26-/ FACILITY SERVICES	13-03736		385428/ NICKERSON CORPORATION	CF LOCKERS BURNET		274,077.74
	14-01506		385874/ J. GUERRIERO, LLC	CF EXCAVATION NEW RFRESHMENT STAN		17,650.00
	13-03219		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP APPLICATION # 4		36,100.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 0,50,51,52,53,54,55,56,57,58,60

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09/13/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
12-000-400-450-01-26- / FACILITY SERVICES						
			Total for 12-000-400-450-01-26-	FACILITY SERVICES		\$327,827.74
12-140-100-730-55-10- / INST TECH UHS	13-03043		384327/ KEYBOARD CONSULTANTS INC	CF INST TECH UHS		4,401.00
			Total for 12-140-100-730-55-10-	INST TECH UHS		\$4,401.00
12-402-100-730-01-42- / ATHLETIC INST EQT	14-01056		386625/ SPORTSGRAPHICS INC.	CF DUGOUT WIND SCREENS		6,441.40
			Total for 12-402-100-730-01-42-	ATHLETIC INST EQT		\$6,441.40
20-008-100-890-08-20- / WS SCHOOL AC	14-01398		384025/ PRISMATIC MAGIC LLC	CF WS SCHOOL AC		945.00
			Total for 20-008-100-890-08-20-	WS SCHOOL AC		\$945.00
20-235-100-320-26-20- / TITLE I PPES NP SUMMER	14-01645		351700/ UNION CTY EDUC SERVICES	CF TITLE I PPES NP SUMMER		4,226.82
			Total for 20-235-100-320-26-20-	TITLE I PPES NP SUMMER		\$4,226.82
20-251-100-560-01-20- / IDEA 7/8 TUITION	14-01295		219450/ MORRIS UNION JOINTURE COMM.	CF JULY/AUG		13,704.00
	14-01296		219450/ MORRIS UNION JOINTURE COMM.	CF JULY/AUG		13,704.00
	14-01359		220200/ MOUNTAIN LAKES BD. OF ED	CF JULY		4,539.00
	14-01335		220200/ MOUNTAIN LAKES BD. OF ED	CF JULY		6,050.00
	14-01337		220200/ MOUNTAIN LAKES BD. OF ED	CF JULY		6,050.00
	14-01367		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CF JULY		7,960.80
	14-01411		1626 / THE ARC OF UNION COUNTY, INC.	CF CAMP STAR		27,931.72
			Total for 20-251-100-560-01-20-	IDEA 7/8 TUITION		\$79,939.52
20-251-200-320-01-20- / IDEA 7/8 PUR PRO ED SVS	14-01532		219450/ MORRIS UNION JOINTURE COMM.	CF JULY/AUGUST		48,750.00
			Total for 20-251-200-320-01-20-	IDEA 7/8 PUR PRO ED SVS		\$48,750.00
20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS	14-01620		351700/ UNION CTY EDUC SERVICES	CP AUGUST		7,468.89
			Total for 20-501-100-640-01-20-	NP TEXTBOOKS ALL SCHOOLS		\$7,468.89

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PENDING PAYMENTS						
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	14-01248		2660 / T & M ASSOCIATES	CF SERVICES THRU 7/5/13		3,849.25
			Total for 30-155-400-390-13-06-1F11 ARCHITECT/ENGINE SVS C5			\$3,849.25
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION # 23		342,626.98
			Total for 30-155-400-450-13-06-1F11 CONSTRUCTION SVS C5			\$342,626.98
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	14-01599		382828/ P. C. RICHARD & SON LLC	CF FURNITURE & FIXTURES C5		554.91
	14-01588		384289/ AMERICAN FLAG CO.	CF FURNITURE & FIXTURES C5		115.00
			Total for 30-155-400-730-13-06-1F11 FURNITURE & FIXTURES C5			\$669.91
30-155-400-890-13-06-1F11/ MISC EXP C5	14-00815		385162/ OFFICE SOLUTIONS, INC.	CF MISC EXP C5		4,435.20
			Total for 30-155-400-890-13-06-1F11 MISC EXP C5			\$4,435.20
61-910-310-890-01-61-/ MISC EXPENSES	14-01737		382782/ UNION BD OF ED VENDOR VARIOUS	CP DONNA BUCHANAN		16.30
			Total for 61-910-310-890-01-61- MISC EXPENSES			\$16.30

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PENDING PRIOR YEAR PAYMENTS						
P1-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	13-00796	13-00796	381605/ APRUZZESE, MCDERMOTT	CP LEGAL SERVICES 12/13		11,513.87
			Total for P1-000-230-331-00-54-0060	CONT SERV LEGAL FEES		\$11,513.87
P2-231-100-600-01-20-0010/ TITLE 1 UHS GEN SUP	13-03446		383896/ W. B. MASON CO. INC.	CF Supplies for Title I		1,971.92
			Total for P2-231-100-600-01-20-0010	TITLE 1 UHS GEN SUP		\$1,971.92
P2-231-100-600-01-20-0011/ TITLE 1 BMS GEN SUP	13-03633		122310/ FREY SCIENTIFIC CO.	CF Lab supplies for Title 1		156.06
	13-03509		383896/ W. B. MASON CO. INC.	CF Supplies-Title I		282.45
	13-03636		383896/ W. B. MASON CO. INC.	CF Title 1 Supplies		1,374.68
	13-03595		383896/ W. B. MASON CO. INC.	CF Paper for Title 1-BMS		9,192.00
			Total for P2-231-100-600-01-20-0011	TITLE 1 BMS GEN SUP		\$11,005.19
P2-231-100-600-01-20-0012/ TITLE 1 HC GEN SUP	13-03514		380909/ CRABTREE PUBLISHING	CF Summer Prog Instruc Sup		4,692.00
			COMPANY			
	13-03670		386594/ CLASSROOM LIBRARY CO..	CF Summer Program Books		884.28
			Total for P2-231-100-600-01-20-0012	TITLE 1 HC GEN SUP		\$5,576.28
P2-241-100-600-01-20-/ TITLE III GEN SUPPLIES	13-01735A		385183/ WISCONSIN CTR FOR ED	CF Access for Ells Testing		3,600.00
			RESEARCH			
			Total for P2-241-100-600-01-20-	TITLE III GEN SUPPLIES		\$3,600.00
P2-250-200-320-02-20-/ IDEA NP PU PR ED SVS	13-02091		351700/ UNION CTY EDUC SERVICES	CP JULY		7,274.25
			Total for P2-250-200-320-02-20-	IDEA NP PU PR ED SVS		\$7,274.25
P2-361-100-300-01-20-/ C PERKINS PROF/TECH SERV	13-03725		386404/ MICHAEL CHECO	CF Guest speaker for cos classes		300.00
			Total for P2-361-100-300-01-20-	C PERKINS PROF/TECH SERV		\$300.00
P2-361-100-600-01-20-/ C PERKINS INST SUPPLY	13-03523		48300 / BURMAX	CF mankins for cos students		2,555.00
	13-03676		165200/ JAEGER LUMBER CO	CF supplies for grahic arts		554.60
	13-03551		1232 / APPLE COMPUTER, INC.	CF Cast supplies		1,096.00
	13-03560		185850/ LEARNING SEED CO	CF DVD for AutoCAD		211.86
	13-03722		382305/ SCHOOL HEALTH SUPPLY	CF supplies for allied health		170.17
	13-03669		88300 / DICK BLICK COMPANY, INC.	CF supplies for graphic arts		1,102.50
	13-03703		88300 / DICK BLICK COMPANY, INC.	CF supplies for cast		579.96
	13-03701		88300 / DICK BLICK COMPANY, INC.	CF supplies for graphic arts		647.16
	13-03719		250400/ NASCO	CF supplies for allied health		487.42
	13-03628		250400/ NASCO	CF supplies for graphic arts		824.60

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PENDING PRIOR YEAR PAYMENTS						
P2-361-100-600-01-20- / C PERKINS INST SUPPLY	13-03721		260500/ NIMCO	CF allied health dvd		819.50
	13-03634		273000/ PAXTON/PATTERSON LLC	CF C PERKINS INST SUPPLY		225.00
	13-03665		382744/ WELSH PRODUCTS INC.	CF C PERKINS INST SUPPLY		1,448.11
			Total for P2-361-100-600-01-20-	C PERKINS INST SUPPLY		\$10,721.88
				Total for Pending Payments		\$4,314,204.27

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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, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 09/13/2013 at 02:21:43 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$1,442.00			\$1,442.00
		10	11	\$3,403,342.87				\$3,403,342.87
		10	12	\$364,528.14				\$364,528.14
		10	P1	\$11,513.87				\$11,513.87
		Fund 10	TOTAL	\$3,779,384.88	\$1,442.00			\$3,780,826.88
		20	20	\$141,330.23				\$141,330.23
		20	P2	\$40,449.52				\$40,449.52
		Fund 20	TOTAL	\$181,779.75				\$181,779.75
		30	30	\$351,581.34				\$351,581.34
		61	61	\$16.30				\$16.30
		GRAND	TOTAL	\$4,312,762.27	\$1,442.00	\$0.00	\$0.00	\$4,314,204.27

Chairman Finance Committee

Member Finance Committee