

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
CR:10-101- DR:10-141-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	SEPT. PAYROLL	9005	192,170.01
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	SEPT PAYROLL	9010	194,157.70
			Total for Non A/P Checks			\$386,327.71
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	93013	8,156.90
			Total for 11-000-211-105-00-10-	SAL SECRETARIES - ATTEND		\$8,156.90
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	93013	3,092.50
			Total for 11-000-213-104-01-02-	SAL NURSES BH		\$3,092.50
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	93013	4,394.30
			Total for 11-000-213-104-01-03-	SAL NURSES CF		\$4,394.30
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	93013	3,563.45
			Total for 11-000-213-104-01-04-	SAL NURSES FS		\$3,563.45
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	93013	3,178.00
			Total for 11-000-213-104-01-06-	SAL NURSES C5		\$3,178.00
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	93013	3,563.45
			Total for 11-000-213-104-01-07-	SAL NURSES LS		\$3,563.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	93013	4,540.60
			Total for 11-000-213-104-01-08-	SAL NURSES WS		\$4,540.60
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	93013	4,161.60
			Total for 11-000-213-104-01-09-	SAL NURSES KMS		\$4,161.60
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	93013	6,758.10
			Total for 11-000-213-104-01-10-	SAL NURSES UHS		\$6,758.10
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	93013	7,203.00
			Total for 11-000-213-104-01-11-	SAL NURSES BMS		\$7,203.00
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	93013	3,479.00
			Total for 11-000-213-104-01-12-	SAL NURSES HC		\$3,479.00
11-000-213-175-01-02-/ SAL SOCIAL WORK BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BH	93013	894.01
			Total for 11-000-213-175-01-02-	SAL SOCIAL WORK BH		\$894.01
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	93013	1,694.40
			Total for 11-000-213-175-01-03-	SAL SOCIAL WORK CF		\$1,694.40

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-213-175-01-04-/ SAL SOCIAL WORK FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK FS	93013	894.03
			Total for 11-000-213-175-01-04-	SAL SOCIAL WORK FS		\$894.03
11-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	93013	3,201.48
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$3,201.48
11-000-213-175-01-08-/ SAL SOCIAL WORK WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK WS	93013	894.03
			Total for 11-000-213-175-01-08-	SAL SOCIAL WORK WS		\$894.03
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	93013	62,127.65
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$62,127.65
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	93013	55,515.10
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$55,515.10
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	93013	5,649.30
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$5,649.30
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	93013	4,756.70
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$4,756.70
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	93013	4,778.80
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$4,778.80
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	93013	7,496.00
			Total for 11-000-218-104-01-06-	SAL GUIDANCE C5		\$7,496.00
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	93013	5,131.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$5,131.20
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	93013	5,523.50
			Total for 11-000-218-104-01-08-	SAL GUIDANCE WS		\$5,523.50
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	93013	6,539.60
			Total for 11-000-218-104-01-09-	SAL GUIDANCE KMS		\$6,539.60
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	93013	43,206.60
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$43,206.60
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	93013	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	93013	5,835.05
			Total for 11-000-218-104-01-12-	SAL GUIDANCE HC		\$5,835.05
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	93013	3,810.30
			Total for 11-000-218-104-01-54-	SAL GUID DW-I&RS		\$3,810.30
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	93013	2,087.55
			Total for 11-000-218-105-01-09-	GUID SECY KMS		\$2,087.55
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	93013	8,814.77
			Total for 11-000-218-105-01-10-	GUID SECY UHS		\$8,814.77
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	93013	2,003.95
			Total for 11-000-218-105-01-11-	GUID SECY BMS		\$2,003.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	93013	113,333.10
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$113,333.10
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	93013	310.00
			Total for 11-000-219-104-78-19-SS19	SAL TEACH CST-SUMMER		\$310.00
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	93013	13,200.25
			Total for 11-000-219-105-01-19-	SAL SECY TEAM		\$13,200.25
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	93013	66,891.62
			Total for 11-000-221-102-01-54-	SUPERVISOR SAL		\$66,891.62
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	93013	13,575.95
			Total for 11-000-221-105-01-54-	SAL SEC SUPV OFFICE		\$13,575.95
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	93013	1,495.92
			Total for 11-000-222-104-01-02-	SAL LIBRARIANS BH		\$1,495.92
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	93013	1,371.40
			Total for 11-000-222-104-01-03-	SAL LIBRARIANS CF		\$1,371.40
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	93013	1,390.44
			Total for 11-000-222-104-01-04-	SAL LIBRARIANS FS		\$1,390.44
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	93013	3,500.16
			Total for 11-000-222-104-01-06-	SAL LIBRARIANS C5		\$3,500.16

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	93013	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	93013	1,371.40
			Total for 11-000-222-104-01-08-	SAL LIBRARIANS WS		\$1,371.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	93013	4,025.00
			Total for 11-000-222-104-01-09-	SAL LIBRARIANS KMS		\$4,025.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	93013	5,681.82
			Total for 11-000-222-104-01-10-	SAL LIBRARIANS UHS		\$5,681.82
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	93013	4,025.00
			Total for 11-000-222-104-01-11-	SAL LIBRARIANS BMS		\$4,025.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	93013	1,495.92
			Total for 11-000-222-104-01-12-	SAL LIBRARIANS HC		\$1,495.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	93013	1,535.15
			Total for 11-000-222-105-01-02-	LIBRARY SECY BH		\$1,535.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	93013	1,532.50
			Total for 11-000-222-105-01-03-	LIBRARY SECY CF		\$1,532.50
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	93013	1,352.30
			Total for 11-000-222-105-01-04-	LIBRARY SECY FS		\$1,352.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	93013	1,476.20
			Total for 11-000-222-105-01-06-	LIBRARY SECY C5		\$1,476.20
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	93013	1,352.30
			Total for 11-000-222-105-01-07-	LIBRARY SECY LS		\$1,352.30
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	93013	1,443.80
			Total for 11-000-222-105-01-08-	LIBRARY SECY WS		\$1,443.80
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	93013	1,476.20
			Total for 11-000-222-105-01-09-	LIBRARY SECY KMS		\$1,476.20
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	93013	4,353.45
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$4,353.45

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	93013	1,341.75
			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	93013	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	93013	54.58
			Total for 11-000-223-110-01-54-0612	INSTR STAFF TRN SAL		\$54.58
11-000-230-104-01-54- / SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	93013	6,583.75
			Total for 11-000-230-104-01-54-	SAL BD SECY		\$6,583.75
11-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	93013	20,894.90
			Total for 11-000-230-104-02-54-	SAL SUPT OFFICE		\$20,894.90
11-000-230-105-01-54- / SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	93013	3,285.21
			Total for 11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE		\$3,285.21
11-000-230-105-02-54- / SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	93013	12,976.41
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$12,976.41
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	93013	1,300.00
			Total for 11-000-230-108-01-54-	SAL OF ATTORNEYS		\$1,300.00
11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	93013	179.16
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54- / SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	93013	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	93013	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50
11-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	93013	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	93013	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	93013	9,952.08
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$9,952.08

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	93013	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	93013	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	93013	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	93013	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	93013	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	93013	5,820.83
			Total for 11-000-240-103-01-12-	PRINCIPAL SAL HC		\$5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	93013	13,626.87
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$13,626.87
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	93013	4,271.85
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	93013	4,118.45
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	93013	2,135.25
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$2,135.25
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	93013	4,034.20
			Total for 11-000-240-105-01-06-	SAL PRINC SECY C5		\$4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	93013	4,157.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,157.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	93013	4,067.70
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	93013	6,182.30
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$6,182.30

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



BOARD OF EDUCATION TOWNSHIP OF UNION



Bills And Claims Report By Account Number

va_bill1.5
09/26/2013

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	93013	13,557.31
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$13,557.31
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	93013	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	93013	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	93013	13,850.46
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,850.46
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	93013	16,729.77
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$16,729.77
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	93013	6,066.90
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$6,066.90
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	93013	16,113.37
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$16,113.37
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	93013	4,999.98
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$4,999.98
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	93013	31,383.63
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,383.63
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	93013	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	93013	8,229.95
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,229.95
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	93013	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	93013	7,658.52
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,658.52
11-000-262-100-01-06-/ SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	93013	9,919.23
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$9,919.23

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	93013	9,014.69
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$9,014.69
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	93013	8,499.08
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	93013	12,539.14
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$12,539.14
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	93013	24,652.13
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	93013	16,305.77
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$16,305.77
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	93013	9,774.52
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	93013	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$1,950.37
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	93013	427.30
			Total for 11-000-262-100-30-11-DO26	SAL CUSTODIAL OT BMS		\$427.30
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	93013	826.00
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$826.00
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	93013	571.55
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$571.55
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	93013	730.00
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$730.00
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST C5	93013	860.09
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST C5		\$860.09
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	93013	720.50
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$720.50
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	93013	706.50
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$706.50

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

Run on 09/26/2013 at 03:23:48 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	93013	1,142.00
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$1,142.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	93013	11,771.81
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$11,771.81
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	93013	6,709.90
			Total for 11-000-266-100-01-06-JF06	SAL SECURITY JF		\$6,709.90
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	93013	4,715.20
			Total for 11-000-266-100-01-09-KS09	SAL SECURITY KMS		\$4,715.20
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	93013	19,180.35
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$19,180.35
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	93013	6,709.90
			Total for 11-000-266-100-01-11-BS11	SAL SECURITY BMS		\$6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	93013	3,246.80
			Total for 11-000-266-100-01-54-	SAL SECURITY		\$3,246.80
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	93013	323.85
			Total for 11-000-266-100-30-54-HS10	SAL SECURITY OT		\$323.85
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	93013	10,322.49
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$10,322.49
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	93013	4,553.20
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	93013	7,630.00
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$7,630.00
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	93013	5,610.03
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	93013	22,972.85
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$22,972.85
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP SEPT 2013	9004	51,454.97
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP SEPT. 2013	9009	46,294.81
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$97,749.78

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

Run on 09/26/2013 at 03:23:48 PM

Page 9

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-291-241-02-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT HP	DCRP SEPT. 2013	9003	372.80
	14-00222		386568/ UNION BD/ED AGENCY ACCT HP	DCRP SEPT. 2013	9008	913.12
			Total for 11-000-291-241-02-54- EMPLOYER CONTRIB DCRP			\$1,285.92
11-000-291-290-01-54-/ ACCUM SICK DAYS/VAC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	ACCUM SICK DAYS/VAC	93013	2,077.65
			Total for 11-000-291-290-01-54- ACCUM SICK DAYS/VAC			\$2,077.65
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL BH	93013	4,600.40
			Total for 11-105-100-101-01-02- PRESCH TCHR SAL BH			\$4,600.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL LS	93013	4,322.25
			Total for 11-105-100-101-01-07- PRESCH TCHR SAL LS			\$4,322.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL WS	93013	7,541.45
			Total for 11-105-100-101-01-08- PRESCH TCHR SAL WS			\$7,541.45
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	PRESCH TCHR SAL HC	93013	3,267.10
			Total for 11-105-100-101-01-12- PRESCH TCHR SAL HC			\$3,267.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL BH	93013	10,794.35
			Total for 11-110-100-101-01-02- KIND TCHR SAL BH			\$10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL CF	93013	14,917.30
			Total for 11-110-100-101-01-03- KIND TCHR SAL CF			\$14,917.30
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL FS	93013	14,908.15
			Total for 11-110-100-101-01-04- KIND TCHR SAL FS			\$14,908.15
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL LS	93013	8,925.40
			Total for 11-110-100-101-01-07- KIND TCHR SAL LS			\$8,925.40
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL WS	93013	22,788.75
			Total for 11-110-100-101-01-08- KIND TCHR SAL WS			\$22,788.75
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	KIND TCHR SAL HC	93013	12,396.90
			Total for 11-110-100-101-01-12- KIND TCHR SAL HC			\$12,396.90
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL BH	93013	61,454.74
			Total for 11-120-100-101-01-02- GRADE 1-4 TCH SAL BH			\$61,454.74
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C HP	GRADE 1-4 TCH SAL CF	93013	74,188.80
			Total for 11-120-100-101-01-03- GRADE 1-4 TCH SAL CF			\$74,188.80

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	93013	78,390.80
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$78,390.80
11-120-100-101-01-05-/ GRADE 5 TCH SAL HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL HS	93013	1,257.40
			Total for 11-120-100-101-01-05-	GRADE 5 TCH SAL HS		\$1,257.40
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	93013	110,638.50
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$110,638.50
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	93013	71,370.52
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$71,370.52
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	93013	87,919.71
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$87,919.71
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	93013	81,385.38
			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$81,385.38
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	93013	156,168.73
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$156,168.73
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	93013	217,932.13
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$217,932.13
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	93013	528,810.52
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$528,810.52
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	93013	6,765.58
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,765.58
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	93013	5,528.00
			Total for 11-190-100-106-01-02-	TCHR ASSISTANTS BH		\$5,528.00
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	93013	4,502.35
			Total for 11-190-100-106-01-03-	TCHR ASSISTANTS CF		\$4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	93013	4,806.60
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$4,806.60
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	93013	5,472.55
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$5,472.55

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-190-100-106-01-08- / TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	93013	8,007.10
			Total for 11-190-100-106-01-08-	TCHR ASSISTANTS WS		\$8,007.10
11-190-100-106-01-10- / TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	93013	1,012.75
			Total for 11-190-100-106-01-10-	TCHR ASSISTANTS UHS		\$1,012.75
11-190-100-106-01-12- / TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	93013	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	93013	1,525.55
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$1,525.55
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	93013	5,134.00
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$5,134.00
11-202-100-106-01-19- / COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	93013	1,234.90
			Total for 11-202-100-106-01-19-	COG MOD TA SAL		\$1,234.90
11-204-100-101-01-19- / LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	93013	19,264.75
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$19,264.75
11-204-100-106-01-19- / LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	93013	7,130.00
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$7,130.00
11-209-100-101-01-19- / BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	93013	16,300.65
			Total for 11-209-100-101-01-19-	BD TCHR SAL		\$16,300.65
11-209-100-106-01-19- / BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	93013	11,605.84
			Total for 11-209-100-106-01-19-	BD TA SAL		\$11,605.84
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	93013	10,302.30
			Total for 11-212-100-101-01-19-	MULTI DISB TEACH		\$10,302.30
11-212-100-106-01-19- / MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	93013	1,113.65
			Total for 11-212-100-106-01-19-	MUTI DISB TA		\$1,113.65
11-213-100-101-01-19- / RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	93013	315,840.60
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$315,840.60
11-213-100-106-01-19- / RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	93013	9,169.85
			Total for 11-213-100-106-01-19-	RR TA SAL		\$9,169.85

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	93013	8,913.45
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$8,913.45
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	93013	2,234.10
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$2,234.10
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	93013	9,630.50
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,630.50
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	93013	5,896.30
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$5,896.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	93013	6,069.90
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$6,069.90
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	93013	3,277.85
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$3,277.85
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	93013	104,773.04
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$104,773.04
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	93013	25,114.95
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$25,114.95
20-062-100-101-01-20-0005/ RUN START TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RUN START TEACH SAL	93013	765.00
			Total for 20-062-100-101-01-20-0005	RUN START TEACH SAL		\$765.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	93013	6,000.00
			Total for 20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH		\$6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	93013	1,041.67
			Total for 61-910-310-104-01-61-	CAFE OTHER PROF SAL		\$1,041.67
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	93013	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
Total for Unposted Checks						\$3,748,772.62

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 63,64 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/26/2013

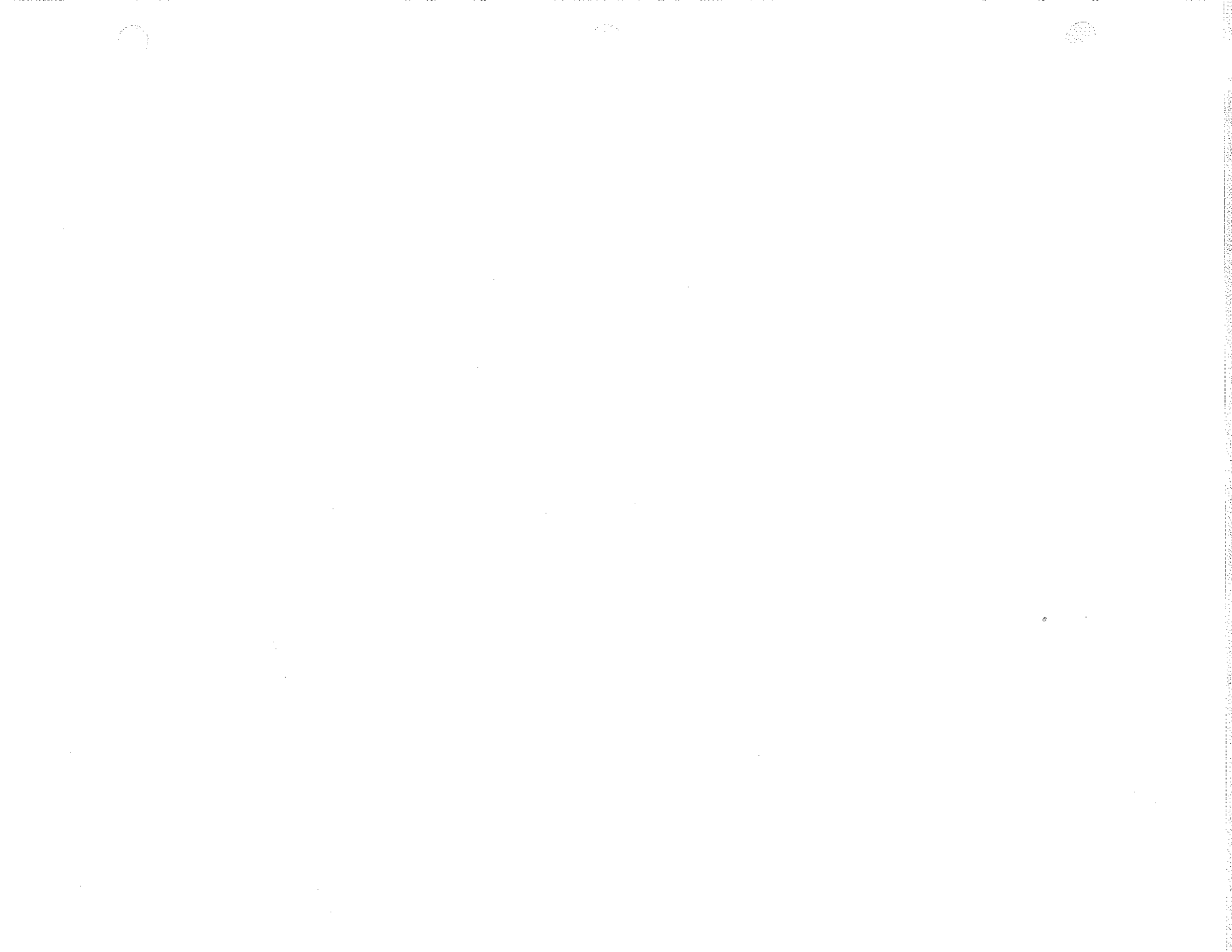
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 09/26/2013 at 03:23:48 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$386,327.71	\$386,327.71
10	11			\$3,353,555.11		\$3,353,555.11
Fund 10	TOTAL			\$3,353,555.11	\$386,327.71	\$3,739,882.82
20	20			\$6,765.00		\$6,765.00
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,362,444.91	\$386,327.71	\$3,748,772.62

Chairman Finance Committee

Member Finance Committee





BOARD OF EDUCATION TOWNSHIP OF UNION



Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/30/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED PRIOR YEAR CHECKS						
P1-000-291-290-01-54- / ACCUM SICK DAYS/VAC	PRL-2013R	PRL-2013	349000/ UNION BD/ED PAYROLL A/C	HF ACCUM SICK DAYS/VAC	93013	2,077.65
		R				
Total for P1-000-291-290-01-54- ACCUM SICK DAYS/VAC						\$2,077.65
Total for Unposted Checks						\$2,077.65

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 09/01/2013 to 09/30/2013

va_bill1.5
09/30/2013

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

Run on 10/02/2013 at 09:23:37 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund		Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	P1					\$2,077.65		\$2,077.65
GRAND	TOTAL			\$0.00	\$0.00	\$2,077.65	\$0.00	\$2,077.65

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-105-00-10- / SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	101513	8,156.90
			Total for 11-000-211-105-00-10-	SAL SECRETARIES - ATTEND		\$8,156.90
11-000-211-110-01-54- / RESIDENCY INVESTICATORS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	101513	5,600.00
			Total for 11-000-211-110-01-54-	RESIDENCY INVESTICATORS		\$5,600.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	101513	3,092.50
			Total for 11-000-213-104-01-02-	SAL NURSES BH		\$3,092.50
11-000-213-104-01-03- / SAL NURSES CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	101513	4,025.00
			Total for 11-000-213-104-01-03-	SAL NURSES CF		\$4,025.00
11-000-213-104-01-04- / SAL NURSES FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	101513	3,563.45
			Total for 11-000-213-104-01-04-	SAL NURSES FS		\$3,563.45
11-000-213-104-01-06- / SAL NURSES C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	101513	3,178.00
			Total for 11-000-213-104-01-06-	SAL NURSES C5		\$3,178.00
11-000-213-104-01-07- / SAL NURSES LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	101513	3,563.45
			Total for 11-000-213-104-01-07-	SAL NURSES LS		\$3,563.45
11-000-213-104-01-08- / SAL NURSES WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	101513	4,540.60
			Total for 11-000-213-104-01-08-	SAL NURSES WS		\$4,540.60
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	101513	4,161.60
			Total for 11-000-213-104-01-09-	SAL NURSES KMS		\$4,161.60
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	101513	6,758.10
			Total for 11-000-213-104-01-10-	SAL NURSES UHS		\$6,758.10
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	101513	7,203.00
			Total for 11-000-213-104-01-11-	SAL NURSES BMS		\$7,203.00
11-000-213-104-01-12- / SAL NURSES HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	101513	3,479.00
			Total for 11-000-213-104-01-12-	SAL NURSES HC		\$3,479.00
11-000-213-175-01-02- / SAL SOCIAL WORK BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BH	101513	894.01
			Total for 11-000-213-175-01-02-	SAL SOCIAL WORK BH		\$894.01
11-000-213-175-01-03- / SAL SOCIAL WORK CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	101513	1,694.40
			Total for 11-000-213-175-01-03-	SAL SOCIAL WORK CF		\$1,694.40

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-213-175-01-04- / SAL SOCIAL WORK FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK FS	101513	894.03
			Total for 11-000-213-175-01-04-	SAL SOCIAL WORK FS		\$894.03
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	101513	3,201.48
			Total for 11-000-213-175-01-06-	SAL SOCIAL WORK JF		\$3,201.48
11-000-213-175-01-08- / SAL SOCIAL WORK WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK WS	101513	894.03
			Total for 11-000-213-175-01-08-	SAL SOCIAL WORK WS		\$894.03
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	101513	62,027.65
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$62,027.65
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	101513	1,000.00
			Total for 11-000-216-110-01-19-SS19	RELATED SVS OTHER SAL		\$1,000.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	101513	55,107.25
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$55,107.25
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	101513	3,867.30
			Total for 11-000-218-104-01-02-	SAL GUIDANCE BH		\$3,867.30
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	101513	3,255.70
			Total for 11-000-218-104-01-03-	SAL GUIDANCE CF		\$3,255.70
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	101513	3,269.80
			Total for 11-000-218-104-01-04-	SAL GUIDANCE FS		\$3,269.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	101513	5,101.00
			Total for 11-000-218-104-01-06-	SAL GUIDANCE C5		\$5,101.00
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	101513	3,506.20
			Total for 11-000-218-104-01-07-	SAL GUIDANCE LS		\$3,506.20
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	101513	3,815.50
			Total for 11-000-218-104-01-08-	SAL GUIDANCE WS		\$3,815.50
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	101513	6,539.60
			Total for 11-000-218-104-01-09-	SAL GUIDANCE KMS		\$6,539.60
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	101513	42,975.85
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,975.85

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	101513	13,588.55
			Total for 11-000-218-104-01-11-	SAL GUIDANCE BMS		\$13,588.55
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	101513	3,985.05
			Total for 11-000-218-104-01-12-	SAL GUIDANCE HC		\$3,985.05
11-000-218-104-01-54-/ SAL GUID DW-I&RS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUID DW-I&RS	101513	3,810.30
			Total for 11-000-218-104-01-54-	SAL GUID DW-I&RS		\$3,810.30
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	101513	2,087.55
			Total for 11-000-218-105-01-09-	GUID SECY KMS		\$2,087.55
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	101513	8,814.77
			Total for 11-000-218-105-01-10-	GUID SECY UHS		\$8,814.77
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	101513	2,003.95
			Total for 11-000-218-105-01-11-	GUID SECY BMS		\$2,003.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	101513	117,385.95
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$117,385.95
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	101513	930.00
			Total for 11-000-219-104-78-19-SS19	SAL TEACH CST-SUMMER		\$930.00
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	101513	13,200.25
			Total for 11-000-219-105-01-19-	SAL SECY TEAM		\$13,200.25
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	101513	66,891.62
			Total for 11-000-221-102-01-54-	SUPERVISOR SAL		\$66,891.62
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	101513	2,400.00
			Total for 11-000-221-104-01-54-PK05	SAL CURR WRITE/MENTOR		\$2,400.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	101513	13,575.95
			Total for 11-000-221-105-01-54-	SAL SEC SUPV OFFICE		\$13,575.95
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	101513	1,495.92
			Total for 11-000-222-104-01-02-	SAL LIBRARIANS BH		\$1,495.92
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	101513	1,371.40
			Total for 11-000-222-104-01-03-	SAL LIBRARIANS CF		\$1,371.40

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	101513	1,390.44
			Total for 11-000-222-104-01-04-	SAL LIBRARIANS FS		\$1,390.44
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	101513	3,500.16
			Total for 11-000-222-104-01-06-	SAL LIBRARIANS C5		\$3,500.16
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	101513	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	101513	1,371.40
			Total for 11-000-222-104-01-08-	SAL LIBRARIANS WS		\$1,371.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	101513	4,025.00
			Total for 11-000-222-104-01-09-	SAL LIBRARIANS KMS		\$4,025.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	101513	5,681.82
			Total for 11-000-222-104-01-10-	SAL LIBRARIANS UHS		\$5,681.82
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	101513	4,025.00
			Total for 11-000-222-104-01-11-	SAL LIBRARIANS BMS		\$4,025.00
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	101513	1,495.92
			Total for 11-000-222-104-01-12-	SAL LIBRARIANS HC		\$1,495.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	101513	1,535.15
			Total for 11-000-222-105-01-02-	LIBRARY SECY BH		\$1,535.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	101513	1,532.50
			Total for 11-000-222-105-01-03-	LIBRARY SECY CF		\$1,532.50
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	101513	1,352.30
			Total for 11-000-222-105-01-04-	LIBRARY SECY FS		\$1,352.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	101513	1,476.20
			Total for 11-000-222-105-01-06-	LIBRARY SECY C5		\$1,476.20
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	101513	1,352.30
			Total for 11-000-222-105-01-07-	LIBRARY SECY LS		\$1,352.30
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	101513	1,443.80
			Total for 11-000-222-105-01-08-	LIBRARY SECY WS		\$1,443.80

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	101513	1,476.20
			Total for 11-000-222-105-01-09-	LIBRARY SECY KMS		\$1,476.20
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	101513	4,353.45
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$4,353.45
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	101513	1,341.75
			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	101513	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	101513	2,760.00
			Total for 11-000-223-110-01-54-0612	INSTR STAFF TRN SAL		\$2,760.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	101513	160.00
			Total for 11-000-223-110-01-54-PK05	INSTR STAFF TRN SAL		\$160.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	101513	6,583.75
			Total for 11-000-230-104-01-54-	SAL BD SECY		\$6,583.75
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	101513	20,894.90
			Total for 11-000-230-104-02-54-	SAL SUPT OFFICE		\$20,894.90
11-000-230-105-01-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	101513	2,990.41
			Total for 11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE		\$2,990.41
11-000-230-105-02-54-/ SEC/CLERKS SUPT OFFICE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	101513	13,181.68
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$13,181.68
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	101513	1,300.00
			Total for 11-000-230-108-01-54-	SAL OF ATTORNEYS		\$1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	101513	179.16
			Total for 11-000-230-110-00-54-	SAL TREAS SCHOOL MONIES		\$179.16
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUBSTITE PROCUREMENT	101513	1,500.00
			Total for 11-000-230-110-02-54-	SUBSTITE PROCUREMENT		\$1,500.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	101513	5,362.50
			Total for 11-000-240-103-01-02-	PRINCIPAL SAL BH		\$5,362.50

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	101513	5,445.83
			Total for 11-000-240-103-01-03-	PRINCIPAL SAL CF		\$5,445.83
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	101513	5,195.83
			Total for 11-000-240-103-01-04-	PRINCIPAL SAL FS		\$5,195.83
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	101513	9,952.08
			Total for 11-000-240-103-01-06-	PRINCIPAL SAL C5		\$9,952.08
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	101513	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	101513	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	101513	10,118.75
			Total for 11-000-240-103-01-09-	PRINCIPALS SAL KMS		\$10,118.75
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	101513	24,991.66
			Total for 11-000-240-103-01-10-	PRINCIPAL SAL UHS		\$24,991.66
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	101513	14,791.66
			Total for 11-000-240-103-01-11-	PRINCIPAL SAL BMS		\$14,791.66
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	101513	5,820.83
			Total for 11-000-240-103-01-12-	PRINCIPAL SAL HC		\$5,820.83
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	101513	11,893.49
			Total for 11-000-240-104-01-54-	DIRECTOR SAL		\$11,893.49
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BH	101513	4,271.85
			Total for 11-000-240-105-01-02-	SAL PRINC SECY BH		\$4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY CF	101513	4,118.45
			Total for 11-000-240-105-01-03-	SAL PRINC SECY CF		\$4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY FS	101513	4,761.56
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,761.56
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	101513	4,034.20
			Total for 11-000-240-105-01-06-	SAL PRINC SECY C5		\$4,034.20

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY LS	101513	4,157.65
			Total for 11-000-240-105-01-07-	SAL PRINC SECY LS		\$4,157.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	101513	4,067.70
			Total for 11-000-240-105-01-08-	SAL PRINC SECY WS		\$4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	101513	6,182.30
			Total for 11-000-240-105-01-09-	SAL PRINC SECY KMS		\$6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	101513	13,886.31
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$13,886.31
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	101513	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	101513	4,141.85
			Total for 11-000-240-105-01-12-	SAL PRIN SECY HC		\$4,141.85
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	101513	13,167.16
			Total for 11-000-251-100-01-54-	CENTRAL SVS ADMIN		\$13,167.16
11-000-251-105-02-54-/ CENTRAL SVS SUPPORT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	101513	16,748.22
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$16,748.22
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	101513	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	101513	14,678.72
			Total for 11-000-252-105-01-54-IT55	INFO TECH SUPPORT SAL		\$14,678.72
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	101513	4,552.08
			Total for 11-000-261-100-02-26-	SAL DIR OF B & G		\$4,552.08
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	101513	31,383.63
			Total for 11-000-261-100-04-26-	SALS BUILDINGS		\$31,383.63
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	101513	2,281.37
			Total for 11-000-261-100-30-26-DO26	SAL OT - REQ MAINT		\$2,281.37
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	101513	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70

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

Run on 10/10/2013 at 03:07:24 PM

Page 7

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	101513	8,229.95
			Total for 11-000-262-100-01-02-	SAL CUSTODIAL BH		\$8,229.95
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	101513	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	101513	7,658.52
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$7,658.52
11-000-262-100-01-06-/ SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	101513	9,919.23
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$9,919.23
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	101513	9,014.69
			Total for 11-000-262-100-01-07-	SAL CUSOTDIAL LS		\$9,014.69
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	101513	8,499.08
			Total for 11-000-262-100-01-08-	SAL CUSTODIAL WS		\$8,499.08
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	101513	12,539.14
			Total for 11-000-262-100-01-09-	SAL CUSTODIAL KMS		\$12,539.14
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	101513	24,652.13
			Total for 11-000-262-100-01-10-	SAL CUSTODIAL UHS		\$24,652.13
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	101513	16,305.77
			Total for 11-000-262-100-01-11-	SAL CUSTODIAL BMS		\$16,305.77
11-000-262-100-01-12-/ SAL CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	101513	9,774.52
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$9,774.52
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	101513	3,651.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$3,651.37
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	101513	465.53
			Total for 11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH		\$465.53
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	101513	352.29
			Total for 11-000-262-100-30-03-DO26	SAL CUSTODIAL OT CF		\$352.29
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	101513	1,878.22
			Total for 11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS		\$1,878.22

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT C5	101513	5,019.23
			Total for 11-000-262-100-30-06-DO26		SAL CUSTODIAL OT C5		\$5,019.23
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT LS	101513	836.36
			Total for 11-000-262-100-30-07-DO26		SAL CUSTODIAL OT LS		\$836.36
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	101513	2,139.93
			Total for 11-000-262-100-30-08-DO26		SAL CUSTODIAL OT WS		\$2,139.93
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	101513	1,829.75
			Total for 11-000-262-100-30-09-DO26		SAL CUSTODIAL OT KMS		\$1,829.75
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	101513	985.11
			Total for 11-000-262-100-30-10-DO26		SAL CUSOTDIAL OT UHS		\$985.11
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	101513	5,821.50
			Total for 11-000-262-100-30-11-DO26		SAL CUSTODIAL OT BMS		\$5,821.50
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	101513	1,241.29
			Total for 11-000-262-100-30-12-DO26		SAL OT CUST HC		\$1,241.29
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	101513	641.25
			Total for 11-000-262-100-30-54-DO26		CUSTODIAL OT ADM		\$641.25
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	101513	864.00
			Total for 11-000-262-100-32-02-DO26		CUSTODIAL SUB SAL BH		\$864.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	101513	4,252.50
			Total for 11-000-262-100-32-04-DO26		CUSTODIAL SUB SAL FS		\$4,252.50
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL C5	101513	1,788.75
			Total for 11-000-262-100-32-06-DO26		CUSTODIAL SUB SAL C5		\$1,788.75
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	101513	189.00
			Total for 11-000-262-100-32-07-DO26		CUSTODIAL SUB SAL LS		\$189.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	101513	1,066.50
			Total for 11-000-262-100-32-08-DO26		CUSTODIAL SUB SAL WS		\$1,066.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	101513	189.00
			Total for 11-000-262-100-32-09-DO26		CUSTODIAL SUB SAL KMS		\$189.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	101513	1,404.00
			Total for 11-000-262-100-32-10-DO26	CUSTODIAL SUB SAL UHS		\$1,404.00
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	101513	297.00
			Total for 11-000-262-100-32-11-DO26	CUSTODIAL SUB SAL BMS		\$297.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	101513	3,888.00
			Total for 11-000-262-100-32-12-DO26	CUSTODIAL SUB SAL HC		\$3,888.00
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	101513	1,817.20
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$1,817.20
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	101513	1,315.60
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$1,315.60
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	101513	1,919.50
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,919.50
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST C5	101513	2,059.77
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST C5		\$2,059.77
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	101513	1,641.20
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$1,641.20
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	101513	1,602.70
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$1,602.70
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	101513	2,209.90
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$2,209.90
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	101513	522.17
			Total for 11-000-262-107-02-02-BH02	BREAKFAST PROG SAL BH		\$522.17
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	101513	688.82
			Total for 11-000-262-107-02-03-CF03	BREAKFAST PROG SAL CF		\$688.82
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	101513	577.72
			Total for 11-000-262-107-02-04-FS04	BREAKFAST PROG FS		\$577.72
11-000-262-107-02-06-C506/ BREAKFAST PROG SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL C5	101513	333.30
			Total for 11-000-262-107-02-06-C506	BREAKFAST PROG SAL C5		\$333.30

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-000-262-107-02-07-LS07/ BREAKFEST PROG SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFEST PROG SAL LS	101513	355.52
Total for 11-000-262-107-02-07-LS07							\$355.52
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	101513	333.30
Total for 11-000-262-107-02-08-WS08							\$333.30
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	101513	261.09
Total for 11-000-262-107-02-11-BS11							\$261.09
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	101513	999.90
Total for 11-000-262-107-02-12-HC12							\$999.90
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	101513	377.74
Total for 11-000-262-107-08-02-BH02							\$377.74
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	101513	316.64
Total for 11-000-262-107-08-03-CF03							\$316.64
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	101513	756.27
Total for 11-000-262-107-08-04-FS04							\$756.27
11-000-262-107-08-06-C506/ SECURITY MONIT SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL C5	101513	833.25
Total for 11-000-262-107-08-06-C506							\$833.25
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL LS	101513	355.52
Total for 11-000-262-107-08-07-LS07							\$355.52
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL WS	101513	188.87
Total for 11-000-262-107-08-08-WS08							\$188.87
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL KS	101513	1,566.51
Total for 11-000-262-107-08-09-KS09							\$1,566.51
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HS	101513	388.85
Total for 11-000-262-107-08-10-HS10							\$388.85
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BS	101513	694.39
Total for 11-000-262-107-08-11-BS11							\$694.39
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL HC	101513	344.41
Total for 11-000-262-107-08-12-HC12							\$344.41

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	101513	584.50
			Total for 11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS		\$584.50
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	101513	11,771.81
			Total for 11-000-263-100-01-26-	SAL GROUNDS		\$11,771.81
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	101513	6,370.35
			Total for 11-000-263-100-30-26-DO26	SAL OT GROUNDS		\$6,370.35
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	101513	6,709.90
			Total for 11-000-266-100-01-06-JF06	SAL SECURITY JF		\$6,709.90
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	101513	4,715.20
			Total for 11-000-266-100-01-09-KS09	SAL SECURITY KMS		\$4,715.20
11-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	101513	19,378.95
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$19,378.95
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	101513	6,709.90
			Total for 11-000-266-100-01-11-BS11	SAL SECURITY BMS		\$6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	101513	3,184.00
			Total for 11-000-266-100-01-54-	SAL SECURITY		\$3,184.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	101513	3,143.63
			Total for 11-000-266-100-30-54-HS10	SAL SECURITY OT		\$3,143.63
11-000-266-100-32-10-HS10/ SAL SEC SUB UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	101513	2,538.00
			Total for 11-000-266-100-32-10-HS10	SAL SEC SUB UHS		\$2,538.00
11-000-266-100-36-02-BH02/ HALL DUTY HRLY BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY BH	101513	1,020.83
			Total for 11-000-266-100-36-02-BH02	HALL DUTY HRLY BH		\$1,020.83
11-000-266-100-36-03-CF03/ HALL DUTY HRLY CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY CF	101513	1,056.00
			Total for 11-000-266-100-36-03-CF03	HALL DUTY HRLY CF		\$1,056.00
11-000-266-100-36-04-FS04/ HALL DUTY HRLY FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY FS	101513	99.00
			Total for 11-000-266-100-36-04-FS04	HALL DUTY HRLY FS		\$99.00
11-000-266-100-36-06-JF06/ HALL DUTY HRLY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY JF	101513	781.13
			Total for 11-000-266-100-36-06-JF06	HALL DUTY HRLY JF		\$781.13

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-266-100-36-07-LS07/ HALL DUTY HRLY LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY LS	101513	379.31
			Total for 11-000-266-100-36-07-LS07	HALL DUTY HRLY LS		\$379.31
11-000-266-100-36-08-WS08/ HALL DUTY HRLY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY WS	101513	460.61
			Total for 11-000-266-100-36-08-WS08	HALL DUTY HRLY WS		\$460.61
11-000-266-100-36-11-BS11/ HALL DUTY HRLY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY BMS	101513	341.00
			Total for 11-000-266-100-36-11-BS11	HALL DUTY HRLY BMS		\$341.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	101513	22,457.76
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$22,457.76
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	101513	1,654.52
			Total for 11-000-270-160-00-27-	TRANS SAL CO-CURR		\$1,654.52
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	101513	4,553.20
			Total for 11-000-270-160-01-26-	SAL MECHANIC		\$4,553.20
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	101513	6,948.75
			Total for 11-000-270-160-01-27-	TRANS SAL - SUPERVISOR		\$6,948.75
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	101513	5,610.03
			Total for 11-000-270-160-02-27-	TRANS SAL FT DRIVER		\$5,610.03
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	101513	44,288.08
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$44,288.08
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	101513	2,478.51
			Total for 11-000-270-160-30-26-DO26	SAL OT MECHANIC		\$2,478.51
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	101513	3,280.67
			Total for 11-000-270-162-03-27-	SAL CO-CURR ATHLEC		\$3,280.67
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	101513	4,600.40
			Total for 11-105-100-101-01-02-	PRESCH TCHR SAL BH		\$4,600.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	101513	4,322.25
			Total for 11-105-100-101-01-07-	PRESCH TCHR SAL LS		\$4,322.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	101513	7,541.45
			Total for 11-105-100-101-01-08-	PRESCH TCHR SAL WS		\$7,541.45

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	101513	3,267.10
			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$3,267.10
11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL WS	101513	200.00
			Total for 11-105-100-101-32-08-	PRESCH SUB SAL WS		\$200.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	101513	10,794.35
			Total for 11-110-100-101-01-02-	KIND TCHR SAL BH		\$10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	101513	14,917.30
			Total for 11-110-100-101-01-03-	KIND TCHR SAL CF		\$14,917.30
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	101513	14,908.15
			Total for 11-110-100-101-01-04-	KIND TCHR SAL FS		\$14,908.15
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	101513	8,925.40
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$8,925.40
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	101513	22,788.75
			Total for 11-110-100-101-01-08-	KIND TCHR SAL WS		\$22,788.75
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	101513	12,333.15
			Total for 11-110-100-101-01-12-	KIND TCHR SAL HC		\$12,333.15
11-110-100-101-32-08-/ KIND SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND SUB SAL WS	101513	200.00
			Total for 11-110-100-101-32-08-	KIND SUB SAL WS		\$200.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	101513	61,224.34
			Total for 11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH		\$61,224.34
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	101513	74,188.80
			Total for 11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF		\$74,188.80
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	101513	84,012.65
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$84,012.65
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	101513	114,833.10
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$114,833.10
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	101513	74,031.37
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$74,031.37

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	101513	87,919.71
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$87,919.71
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	101513	81,085.63
			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$81,085.63
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	101513	2,970.00
			Total for 11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH		\$2,970.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	101513	4,770.00
			Total for 11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF		\$4,770.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	101513	5,870.00
			Total for 11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS		\$5,870.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	101513	5,862.00
			Total for 11-120-100-101-32-06-	GRADE 5 SUB SAL C5		\$5,862.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	101513	1,490.00
			Total for 11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS		\$1,490.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	101513	2,390.00
			Total for 11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS		\$2,390.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	101513	6,030.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$6,030.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	101513	157,555.41
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$157,555.41
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	101513	221,326.23
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$221,326.23
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	101513	1,130.00
			Total for 11-130-100-101-32-09-KS09	GRADES 6-8 SUB SAL KMS		\$1,130.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	101513	7,780.00
			Total for 11-130-100-101-32-11-BS11	GRADES 6-8 SUB SAL BMS		\$7,780.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	101513	528,664.63
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$528,664.63

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
UNPOSTED CHECKS							
11-140-100-101-03-10-HS10/ SAL TEACH-SAT DETENTION	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH-SAT DETENTION	101513	621.00
Total for 11-140-100-101-03-10-HS10							\$621.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - E.D. 2	101513	680.00
Total for 11-140-100-101-04-10-HS10							\$680.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	101513	6,765.58
Total for 11-140-100-101-06-10-							\$6,765.58
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 SUB SAL	101513	17,758.00
Total for 11-140-100-101-32-10-HS10							\$17,758.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST SAL	101513	1,025.00
Total for 11-150-100-101-01-19-SS19							\$1,025.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	HOME INST EXTRA HRLY	101513	8,865.88
Total for 11-150-100-101-96-19-SS19							\$8,865.88
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS BH	101513	5,528.00
Total for 11-190-100-106-01-02-							\$5,528.00
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	101513	4,502.35
Total for 11-190-100-106-01-03-							\$4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	101513	3,780.20
Total for 11-190-100-106-01-04-							\$3,780.20
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	101513	5,472.55
Total for 11-190-100-106-01-07-							\$5,472.55
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	101513	8,007.10
Total for 11-190-100-106-01-08-							\$8,007.10
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	101513	1,012.75
Total for 11-190-100-106-01-10-							\$1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	101513	5,680.85
Total for 11-190-100-106-01-12-							\$5,680.85
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	101513	1,525.55
Total for 11-190-100-106-04-54-							\$1,525.55

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	101513	5,134.00
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	101513	1,234.90
			Total for 11-202-100-106-01-19-	COG MOD TA SAL		\$1,234.90
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	101513	19,264.75
			Total for 11-204-100-101-01-19-	LLD MM TCHR SAL		\$19,264.75
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	101513	7,130.00
			Total for 11-204-100-106-01-19-	LLD MM TA SAL		\$7,130.00
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	101513	16,300.65
			Total for 11-209-100-101-01-19-	BD TCHR SAL		\$16,300.65
11-209-100-106-01-19-/ BD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BD TA SAL	101513	9,442.90
			Total for 11-209-100-106-01-19-	BD TA SAL		\$9,442.90
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	101513	10,302.30
			Total for 11-212-100-101-01-19-	MULTI DISB TEACH		\$10,302.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA	101513	1,113.65
			Total for 11-212-100-106-01-19-	MUTI DISB TA		\$1,113.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TEACH SAL	101513	317,581.00
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$317,581.00
11-213-100-106-01-19-/ RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	101513	9,169.85
			Total for 11-213-100-106-01-19-	RR TA SAL		\$9,169.85
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TEACH SAL	101513	8,913.45
			Total for 11-214-100-101-01-19-	AUTISM TEACH SAL		\$8,913.45
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SAL	101513	2,234.10
			Total for 11-214-100-106-01-19-	AUTISM TA SAL		\$2,234.10
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TEACHER	101513	9,378.65
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,378.65
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	101513	5,896.30
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$5,896.30

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	101513	6,069.90
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$6,069.90
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	101513	3,277.85
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$3,277.85
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	101513	104,773.04
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$104,773.04
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	101513	25,114.95
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$25,114.95
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL ATHLETIC	101513	3,137.13
			Total for 11-402-100-110-01-42-AD42	STUD/BODY SAL ATHLETIC		\$3,137.13
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	101513	3,945.00
			Total for 11-402-100-110-02-42-AD42	ATHLETIC EVENT SAL		\$3,945.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	101513	12,325.21
			Total for 11-402-100-110-78-42-AD42	ATH SUMMER EXTRA SAL		\$12,325.21
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE II-A SAL CSR TEACH	101513	6,000.00
			Total for 20-270-100-101-06-20-	TITLE II-A SAL CSR TEACH		\$6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	101513	1,041.67
			Total for 61-910-310-104-01-61-	CAFE OTHER PROF SAL		\$1,041.67
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CAFE SECRETARY	101513	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
				Total for Unposted Checks		\$3,474,656.39

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 63 and Check Date is from 10/01/2013 to 10/15/2013

va_bill1.5
10/10/2013

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/10/2013 at 03:07:24 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,466,531.59		\$3,466,531.59
20	20			\$6,000.00		\$6,000.00
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,474,656.39	\$0.00	\$3,474,656.39

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
CR:10-101- DR:10-421-	NAP Check		386672/ FABIAN MORENO	CF REFND. PREK TUIT. 14-60011		500.00
	NAP Check		386687/ D. JEAN-BAPTISTE	CF RFND LOST BOOKS FOUND 14-60013		63.00
	NAP Check		386686/ M. MATADOR	CF RFD. LOST BKS FOUND 14-60012		34.00
			Total for Non A/P Checks			\$597.00
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	14-01720		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01719		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01719		351700/ UNION CTY EDUC SERVICES	CP JULY		2,335.00
	14-01726		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01726		351700/ UNION CTY EDUC SERVICES	CP JULY AIDE		2,335.00
	14-01722		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01727		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01727		351700/ UNION CTY EDUC SERVICES	CP JULY AIDE		2,335.00
	14-01723		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01723		351700/ UNION CTY EDUC SERVICES	CP JULY AIDE		2,335.00
	14-01724		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01725		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01728		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01729		351700/ UNION CTY EDUC SERVICES	CP JULY		5,278.00
	14-01330		351700/ UNION CTY EDUC SERVICES	CP JULY/AUG AIDE		2,628.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$64,748.00
11-000-100-566-01-19-/ PRIVATE SPECIAL	14-01097		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,326.86
	14-01205		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,849.55
	14-01205		1627 / BANCROFT NEURO HEALTH	CP OCT. AIDE		3,696.00
	14-01201		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,849.55
	14-01201		1627 / BANCROFT NEURO HEALTH	CP OCT. AIDE		3,696.00
	14-01190		58925 / CENTER SCHOOL	CP OCTOBER		6,165.50
	14-01106		59840 / CEREBRAL PALSY UNION	CP SEPTEMBER		5,408.00
			CTY			
	14-01105		59840 / CEREBRAL PALSY UNION	CP SEPTEMBER		5,408.00
			CTY			
	14-01104		59840 / CEREBRAL PALSY UNION	CP SEPTEMBER		5,408.00
			CTY			

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-566-01-19- / PRIVATE SPECIAL	14-01103		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,408.00
	14-01102		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,408.00
	14-01670		384663/ THE CHILDREN'S HOME	CP JULY		945.27
	14-01670		384663/ THE CHILDREN'S HOME	CP AUGUST		3,781.08
	14-01110		87180 / DERON SCHOOL OF NJ, INC. II	CP OCTOBER		5,700.20
	14-01704		109500/ ESSEX VALLEY SCHOOL	CP SEPTEMBER		5,331.60
	14-01100		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,192.00
	14-01101		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,192.00
	14-01691		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP JULY/AUGUST		7,570.80
	14-01691		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,794.84
	14-01121		132100/ GLENVIEW ACADEMY	CP OCTOBER		6,803.28
	14-01121		132100/ GLENVIEW ACADEMY	CP OCT. AIDE		3,520.00
	14-01703		1149 / GREEN BROOK ACADEMY, INC.	CP SEPTEMBER		6,640.88
	14-01703		1149 / GREEN BROOK ACADEMY, INC.	CP OCTOBER		7,689.44
	14-01702		1149 / GREEN BROOK ACADEMY, INC.	CP SEPTEMBER		6,640.88
	14-01702		1149 / GREEN BROOK ACADEMY, INC.	CP OCTOBER		7,689.44
	14-01543		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP AUGUST		3,790.89
	14-01543		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CP SEPTEMBER		6,739.36
	14-01116		212700/ MIDLAND SCHOOL	CP SEPTEMBER		4,912.45
	14-01117		212700/ MIDLAND SCHOOL	CP SEPTEMBER		4,912.45
	14-01113		384749/ NEWMARK SCHOOL	CP OCTOBER		5,684.07
	14-01111		328725/ SUMMIT SPEECH SCHOOL	CP OCTOBER		5,220.00
Total for 11-000-100-566-01-19- PRIVATE SPECIAL						\$168,374.39

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	14-01383		383920/ CRESTWOOD-WOODS SERVICES	CP JULY		5,168.45
	14-01383		383920/ CRESTWOOD-WOODS SERVICES	CP AUGUST		5,487.00
			Total for 11-000-100-567-01-19-	OUT OF STATE PLACEMENT		\$10,655.45
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-00206		39100 / BHARATI S. MULLICK, M.D.	CP JULY - OCTOBER		6,666.68
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP F.GOMEZ		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP A.CASTILLO		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP K.FUCHS		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP V.MENJIVAR		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP R.NAWAZ		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP H.BECKE		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP J.WILLIAMS		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP A.GARNETT		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP A.GARNETT		40.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP J.MELCHOR		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP R.BORGES		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP D.JURGENS		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP A.DEPASQUALE		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP E.ARGONZA		95.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-01402		386391/ CARE STATION MEDICAL GROUP	CP K.FRANCIOSA		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP S.VANERLYN		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP J.PATEREK		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP L.KORZEB		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP J.JEKLINSKI		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP S.PLUMKETT		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP G.GGEORGUIAS		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP P.FINNAGAN		55.00
	14-00584		2243 / DR. EISENSTAT	CP OCTOBER		108.33
			Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE			\$8,770.01
11-000-213-610-00-02-/ HEALTH EXP BH	14-00320		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		499.57
	14-00731		3000 / SCHOOL SPECIALTY, INC.	CF HEALTH EXP BH		26.56
			Total for 11-000-213-610-00-02- HEALTH EXP BH			\$526.13
11-000-213-610-00-03-/ HEALTH EXP CF	14-00356		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		398.26
	14-00355		211500/ HENRY SCHEIN, INC.	CF MISC. MEDICAL SUPPLIES		39.24
			Total for 11-000-213-610-00-03- HEALTH EXP CF			\$437.50
11-000-213-610-00-04-/ HEALTH EXP FS	14-00349		211500/ HENRY SCHEIN, INC.	CF MISC. MEDICAL SUPPLIES		119.43
	14-00354		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		230.30
	14-00872		3000 / SCHOOL SPECIALTY, INC.	CF HEALTH EXP FS		183.59
			Total for 11-000-213-610-00-04- HEALTH EXP FS			\$533.32
11-000-213-610-00-07-/ HEALTH EXP LS	14-00335		211500/ HENRY SCHEIN, INC.	CF MISC. MEDICAL SUPPLIES		73.22
	14-00336		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		260.82
			Total for 11-000-213-610-00-07- HEALTH EXP LS			\$334.04

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-213-610-00-08-/ HEALTH EXP WS	14-00343		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		82.59
	14-00344		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		683.09
	14-00701		323700/ STAPLES ADVANTAGE	CF	HEALTH EXP WS		169.70
			Total for 11-000-213-610-00-08-		HEALTH EXP WS		\$935.38
11-000-213-610-00-09-/ HEALTH EXP KMS	14-00614		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		416.32
	14-00615		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		1,194.89
	14-00699		323700/ STAPLES ADVANTAGE	CF	HEALTH EXP KMS		71.04
	14-00619		186960/ PHYSICIANS SALES & SERVICE INC	CF	GLUCOSE STRIP & GLUCOSE CTL		76.87
			Total for 11-000-213-610-00-09-		HEALTH EXP KMS		\$1,759.12
11-000-213-610-00-10-/ HEALTH EXP UHS	14-00611		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		599.26
			Total for 11-000-213-610-00-10-		HEALTH EXP UHS		\$599.26
11-000-213-610-00-11-/ HEALTH EXP BMS	14-00321		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		38.54
	14-00325		308400/ SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		1,000.67
			Total for 11-000-213-610-00-11-		HEALTH EXP BMS		\$1,039.21
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	14-01610		22225 / CYNTHIA ARGIRO, M A, P T	CF	CONTRACTED RELATED SERVI		378.00
			Total for 11-000-216-320-01-19-		CONTRACTED RELATED SERVI		\$378.00
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	14-01387		80400 / CURRICULUM ASSOCIATES INC	CF	Student Related SVS Supplies		1,339.52
	14-01152		386094/ PEARSON CLINICAL ASSESSMENT	CF	STUDENT REL SVS SUPPLIES		5,408.00
	14-00979		3000 / SCHOOL SPECIALTY, INC.	CF	STUDENT REL SVS SUPPLIES		117.55
			Total for 11-000-216-600-01-19-		STUDENT REL SVS SUPPLIES		\$6,865.07
11-000-218-890-01-10-/ DIR EXP GUID UHS	14-00645		323700/ STAPLES ADVANTAGE	CF	DIR EXP GUID UHS		905.74
			Total for 11-000-218-890-01-10-		DIR EXP GUID UHS		\$905.74
11-000-218-890-01-11-/ DIR EXP GUID BMS	14-00963		385323/ JONES SCHOOL SUPPLY CO., INC	CF	DIR EXP GUID BMS		109.20
	14-00626		383022/ PROJECT WISDOM INC.	CF	Educational-subscription		299.00
	14-00949		383896/ W. B. MASON CO. INC.	CF	DIR EXP GUID BMS		2,668.39
			Total for 11-000-218-890-01-11-		DIR EXP GUID BMS		\$3,076.59

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-219-320-01-19- / CONTR CST EVALS	14-01230		386348/ MARK P FABER, M.D.	CP	C.W.		550.00
	14-01229		383981/ CROSS COUNTY CLINICAL & ED SER	CP	S.S./A.G.		1,650.00
	14-01225		2536 / ABRAHAM D. MORGANOFF, M.D.	CP	JG		425.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	ES		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	KP		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	AB BV		200.00
			Total for 11-000-219-320-01-19-		CONTR CST EVALS		\$3,025.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	14-01425		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF	SS NONINSTR SUPPLY		323.84
	14-01424		3000 / SCHOOL SPECIALTY, INC.	CF	SS NONINSTR SUPPLY		1,022.95
	14-01528		1232 / APPLE COMPUTER, INC.	CF	SS NONINSTR SUPPLY		399.80
	14-01324		1389 / DELL COMPUTER CORP.	CF	SS NONINSTR SUPPLY		8,314.58
	14-01481		1389 / DELL COMPUTER CORP.	CF	SS NONINSTR SUPPLY		209.91
			Total for 11-000-219-610-01-19-		SS NONINSTR SUPPLY		\$10,271.08
11-000-219-890-01-19- / SPEC SERV DEPT EXP	14-00535		384077/ COUNCIL FOR EXCEPT CHILDREN	CF	SPEC SERV DEPT EXP		262.00
	14-01805		384123/ U. C. A. S. E.	CF	SPEC SERV DEPT EXP		60.00
			Total for 11-000-219-890-01-19-		SPEC SERV DEPT EXP		\$322.00
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	14-00913		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for Math Department		999.78
			Total for 11-000-221-610-01-54-0612		NON INSTR SUPPLIES		\$999.78
11-000-221-890-01-10- / DIR EXP UHS	14-00921		3000 / SCHOOL SPECIALTY, INC.	CF	y lorenzo supplies		243.55
	14-00918		3000 / SCHOOL SPECIALTY, INC.	CF	supervisors supplies		197.25
			Total for 11-000-221-890-01-10-		DIR EXP UHS		\$440.80
11-000-222-610-01-09- / LIBRARY BOOKS KMS	14-00224		385194/ BOOKSMITH	CF	Books to support curriculum		149.53
	14-00374		386596/ CAVENDISH SQUARE PUBL. LLC.	CF	Books to support curriculum		215.49
			Total for 11-000-222-610-01-09-		LIBRARY BOOKS KMS		\$365.02

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-222-610-01-10- / LIBRARY BOOKS UHS	14-00143		382921/ ABDO PUBLISHERS	CF LIBRARY BOOKS UHS		546.12
	14-00214		386322/ THE CREATIVE CO.	CF LIBRARY BOOKS UHS		298.86
	14-00130		1393 / ENSLOW PUBLISHERS	CF LIBRARY BOOKS UHS		67.44
	14-00454		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS UHS		136.98
	14-00119		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS UHS		1,755.00
	14-00250		275000/ PERMA-BOUND	CF LIBRARY BOOKS UHS		68.09
	14-00127		381479/ ROSEN PUBLISHING CO.	CF LIBRARY BOOKS UHS		23.95
	14-00133		383764/ SHARPE REFERENCE	CF LIBRARY BOOKS UHS		823.50
			Total for 11-000-222-610-01-10-	LIBRARY BOOKS UHS		\$3,719.94
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	14-00126		385194/ BOOKSMITH	CF BOOKS TO ENHANCE CURR.		237.62
	14-00124		384255/ GARETH STEVENS PUBLISHING	CF BOOKS TO ENHANCE CURR.		331.41
	14-00121		140400/ GUMDROP BOOKS	CF BOOKS TO ENHANCE CURR.		674.11
	14-00120		1434 / JUNIOR LIBRARY GUILD	CF BOOKS FOR STUDENT USE		540.00
	14-00125		381479/ ROSEN PUBLISHING CO.	CF BOOKS TO ENHANCE CURR.		387.15
			Total for 11-000-222-610-01-11-	LIBRARY BOOKS BURNET		\$2,170.29
11-000-222-610-01-12- / LIBRARY BOOKS HC	14-00765		385194/ BOOKSMITH	CF LIBRARY BOOKS HC		113.64
	14-00759		385194/ BOOKSMITH	CF LIBRARY BOOKS HC		388.15
	14-00843		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS HC		1,437.94
	14-00747		1434 / JUNIOR LIBRARY GUILD	CF LIBRARY BOOKS HC		1,278.00
	14-00773		385194/ BOOKSMITH	CF LIBRARY BOOKS HC		623.05
			Total for 11-000-222-610-01-12-	LIBRARY BOOKS HC		\$3,840.78
11-000-222-610-02-04- / MAGAZINES/PERIODICALS FS	14-00749		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF To Support Curriculum		572.49
			Total for 11-000-222-610-02-04-	MAGAZINES/PERIODICALS FS		\$572.49
11-000-222-610-02-06- / MAGAZINES/PERIODICAL C5	14-00646		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAGAZINES/PERIODICAL C5		255.00
			Total for 11-000-222-610-02-06-	MAGAZINES/PERIODICAL C5		\$255.00
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	14-00086		2575 / ABC CLIO, LLC.	CF MAGS/PERIODICAL/DATABASES UHS		2,196.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	14-00068		385878/ ISLAND MAGAZINE SERVICE	CF MAGAZINES/PERIODICAL UHS		617.30
	14-00092		1434 / JUNIOR LIBRARY GUILD	CF MAGAZINES/PERIODICAL UHS		103.99
	14-00055		384923/ NOODLE TOOLS INC.	CF MAG/PERIODICAL UHS-Database		272.16
	14-00061		382909/ PROQUEST	CF MAG/PERIODICAL UHS-Online Data		570.00
	14-00094		386064/ WORLD TRADE PRESS	CF MAGS/PERIODICAL/Databases UHS		405.01
			Total for 11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS		\$4,164.46
11-000-222-610-02-11- / MAGAZINES/PERIODICAL BMS	14-00262		384010/ CRICKET MAGAZINE GROUP	CF ONLINE MAGAZINE FOR RESEARCH		50.00
	14-00443		97200 / EBSCO INDUSTRIES, INC.	CF MAGAZINES FOR LIBRARY USE		612.59
	14-00170		385598/ GALE CENGAGE LEARNING	CF ONLINE SUB. FOR STUDENTS		1,389.95
			Total for 11-000-222-610-02-11-	MAGAZINES/PERIODICAL BMS		\$2,052.54
11-000-222-610-02-12- / MAG/PERIODICALS HC	14-00690		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF MAG/PERIODICALS HC		902.95
			Total for 11-000-222-610-02-12-	MAG/PERIODICALS HC		\$902.95
11-000-222-610-03-03- / LIB SUPPLIES CF	14-00450		3000 / SCHOOL SPECIALTY, INC.	CF Library Supplies		281.79
			Total for 11-000-222-610-03-03-	LIB SUPPLIES CF		\$281.79
11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON	14-00795		127800/ GAYLORD BROS. INC.	CF LIB SUPPLIES LIVINGSTON		340.23
	14-00797		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES LIVINGSTON		610.73
			Total for 11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON		\$950.96
11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON	14-00649		86500 / DEMCO, INC.	CF LIB SUPPLIES WASHINGTON		978.61
	14-00650		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES WASHINGTON		575.81
			Total for 11-000-222-610-03-08-	LIB SUPPLIES WASHINGTON		\$1,554.42
11-000-222-610-03-10- / LIB SUPPLIES UHS	14-00288		86500 / DEMCO, INC.	CF LIB SUP PK, Label Pro UHS		153.93
	14-00299		172700/ KAPCO LIBRARY PROD	CF LIB SUPPLIES UHS Bk covers		249.40
	14-00311		383896/ W. B. MASON CO. INC.	CF LIB SUPPLIES UHS pens, folders		652.31
			Total for 11-000-222-610-03-10-	LIB SUPPLIES UHS		\$1,055.64
11-000-222-610-03-11- / LIB SUPPLIES BURNET	14-00269		86500 / DEMCO, INC.	CF SUPPLIES FOR LIB. USE		345.22
	14-00447		383896/ W. B. MASON CO. INC.	CF SUPPLIES FOR LIBRARY USE		301.38
			Total for 11-000-222-610-03-11-	LIB SUPPLIES BURNET		\$646.60
11-000-222-610-03-12- / LIBRARY SUPP HC	14-00750		86500 / DEMCO, INC.	CF LIBRARY SUPP HC		154.93
	14-00696		383822/ THE LIBRARY STORE, INC.	CF Library Supplies		214.13

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-222-610-03-12-/ LIBRARY SUPP HC	14-00694		3000 / SCHOOL SPECIALTY, INC.	CF Supplies		329.88
			Total for 11-000-222-610-03-12-	LIBRARY SUPP HC		\$698.94
11-000-222-610-04-04-/ NON-PRINT FRANKLIN	14-00739		188888/ LIBRARY VIDEO CO.	CF Video/ To Support Curriculum		348.47
			Total for 11-000-222-610-04-04-	NON-PRINT FRANKLIN		\$348.47
11-000-222-610-04-09-/ NON-PRINT KMS	14-00408		385598/ GALE CENGAGE LEARNING	CF eBook hosting to support curri		100.00
			Total for 11-000-222-610-04-09-	NON-PRINT KMS		\$100.00
11-000-222-610-04-10-/ NON-PRINT UHS	14-00134		2560 / FILM AROBICS INC	CF NON-PRINT UHS DVDs to sup curr		139.65
	14-00149		1602 / FOLLETT EDUCATIONAL SERVICES	CF NON-PRINT UHS DVD Sup Curr		329.67
	14-00131		1941 / INSIGHT MEDIA	CF NON-PRINT UHS DVD's supp curri		179.14
			Total for 11-000-222-610-04-10-	NON-PRINT UHS		\$648.46
11-000-222-610-04-11-/ NON-PRINT BURNET	14-00117		384923/ NOODLE TOOLS INC.	CF Database for student learning		181.44
	14-00118		384045/ SCHOLASTIC LIBRARY PUBLISHING	CF DATABASE FOR STUDENT USE		900.00
	14-00261		386064/ WORLD TRADE PRESS	CF DATABASE TO ENHANCE LEARNING		315.00
			Total for 11-000-222-610-04-11-	NON-PRINT BURNET		\$1,396.44
11-000-222-610-04-12-/ NON-PRINT HC	14-00691		188888/ LIBRARY VIDEO CO.	CF NON-PRINT HC		201.08
			Total for 11-000-222-610-04-12-	NON-PRINT HC		\$201.08
11-000-222-610-15-06-/ AV COORDINATOR C FIVE	14-01089		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR C FIVE		866.60
			Total for 11-000-222-610-15-06-	AV COORDINATOR C FIVE		\$866.60
11-000-222-610-15-08-/ AV COORDINATOR WASH.	14-00264		2752 / VALIANT IMC.	CF AV COORDINATOR WASH.		1,317.00
			Total for 11-000-222-610-15-08-	AV COORDINATOR WASH.		\$1,317.00
11-000-222-610-15-10-/ AV COORDINATOR UHS	14-00285		384146/ GOV CONNECTION	CF AV COOR UHS cables, speakers		175.95
	14-00286		385951/ PURELAND SUPPLY LLC	CF AV COOD UHS OV Proj Bulbs		226.50
			Total for 11-000-222-610-15-10-	AV COORDINATOR UHS		\$402.45
11-000-222-610-15-11-/ AV COORDINATOR BURNET	14-00941		385492/ CAMCOR, INC.	CF AV COORDINATOR BURNET		966.12
	14-00945		383896/ W. B. MASON CO. INC.	CF AV COORDINATOR BURNET/OPERATIO		133.56
			Total for 11-000-222-610-15-11-	AV COORDINATOR BURNET		\$1,099.68
11-000-222-890-01-54-PK05/ MEDIA EXP ADMIN	14-00007		337900/ THE LIBRARY CORPORATION	CF MEDIA EXP ADMIN		118.00

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

Run on 10/10/2013 at 11:20:16 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-222-890-01-54-PK05/ MEDIA EXP ADMIN	14-00003		337900/ THE LIBRARY CORPORATION	CF MEDIA EXP ADMIN C5		154.00
	14-00002		337900/ THE LIBRARY CORPORATION	CF MEDIA EXP ADMIN BH		154.00
	14-00004		337900/ THE LIBRARY CORPORATION	CF MEDIA EXP ADMIN CF		154.00
	14-00006		337900/ THE LIBRARY CORPORATION	CF MEDIA EXP ADMIN		118.00
	14-00008		337900/ THE LIBRARY CORPORATION	CF MEDIA EXP ADMIN		118.00
			Total for 11-000-222-890-01-54-PK05	MEDIA EXP ADMIN		\$816.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	14-00255		386585/ NJ GUARD TRAINING ACADEMY INC.	CP TRAINING/REGISTR.		2,550.00
			Total for 11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED		\$2,550.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	14-01428		381751/ UNION BD OF ED CONF. REIMB.	CP ALYSSA SHANLEY		106.57
			Total for 11-000-223-580-01-23-0060	PROF DEV TRAVEL		\$106.57
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	14-00201		381605/ APRUZZESE, MCDERMOTT	CP AUGUST # 202919		4,206.14
			Total for 11-000-230-331-00-54-0060	CONT SERV LEGAL FEES		\$4,206.14
11-000-230-530-01-02-/ TELEPHONE BH	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.30
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		194.51
			Total for 11-000-230-530-01-02-	TELEPHONE BH		\$993.81
11-000-230-530-01-03-/ TELEPHONE CF	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.30
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		299.47
			Total for 11-000-230-530-01-03-	TELEPHONE CF		\$1,098.77
11-000-230-530-01-04-/ TELEPHONE FS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.30

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-01-04-/ TELEPHONE FS	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		269.19
			Total for 11-000-230-530-01-04-	TELEPHONE FS		\$1,068.49
11-000-230-530-01-05-/ TELEPHONE HS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.29
	14-00307		247300/ VERIZON	CP SEPTEMBER		128.91
			Total for 11-000-230-530-01-05-	TELEPHONE HS		\$928.20
11-000-230-530-01-06-/ TELEPHONE C5	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		1,223.94
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		187.78
			Total for 11-000-230-530-01-06-	TELEPHONE C5		\$1,411.72
11-000-230-530-01-07-/ TELEPHONE LS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		191.71
			Total for 11-000-230-530-01-07-	TELEPHONE LS		\$991.00
11-000-230-530-01-08-/ TELEPHONE WS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		87.27
			Total for 11-000-230-530-01-08-	TELEPHONE WS		\$886.56
11-000-230-530-01-09-/ TELEPHONE KMS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		429.46
	14-00307		247300/ VERIZON	CP SEPTEMBER		63.45
			Total for 11-000-230-530-01-09-	TELEPHONE KMS		\$1,292.20
11-000-230-530-01-10-/ TELEPHONE UHS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		2,412.66
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		921.91

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

Run on 10/10/2013 at 11:20:16 AM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-230-530-01-10- / TELEPHONE UHS	14-00307		247300/ VERIZON	CP SEPTEMBER		141.68
			Total for 11-000-230-530-01-10-	TELEPHONE UHS		\$3,476.25
11-000-230-530-01-11- / TELEPHONE BMS	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		1,181.75
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		622.78
	14-00307		247300/ VERIZON	CP SEPTEMBER		240.71
			Total for 11-000-230-530-01-11-	TELEPHONE BMS		\$2,045.24
11-000-230-530-01-12- / TELEPHONE HC	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		799.29
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT		202.11
			Total for 11-000-230-530-01-12-	TELEPHONE HC		\$1,001.40
11-000-230-530-01-54- / TELEPHONE ADM	14-00203		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.		3,594.12
	14-00202		386171/ BROADVIEW NETWORKS INC	CP SEPT.		2,771.23
	14-01669		384589/ VERIZON CONFERENCING	CP SEPT. 20, 2013		218.50
	14-00307		247300/ VERIZON	CP SEPTEMBER		178.87
			Total for 11-000-230-530-01-54-	TELEPHONE ADM		\$6,762.72
11-000-230-530-02-10- / POSTAGE UHS	14-00452		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF POSTAGE UHS		794.76
	14-00451		381785/ PITNEY BOWES INC.	CP SEPT.		786.00
			Total for 11-000-230-530-02-10-	POSTAGE UHS		\$1,580.76
11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE	14-01679		2672 / POSTAGE BY PHONE	CF POSTAGE SPECIAL SERVICE		8,000.00
	14-01109		381785/ PITNEY BOWES INC.	CP SEPT. 1ST QUARTER		243.00
			Total for 11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE		\$8,243.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00186		324100/ STAR LEDGER	CP AD# 3636245		181.88
	14-00186		324100/ STAR LEDGER	CP AD# 3603354		42.92
	14-00186		324100/ STAR LEDGER	CP AD# 3617287		214.60
	14-00187		114200/ FEDERAL EXPRESS CORP.	CP AD# 2-402-43635		13.41

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00187		114200/ FEDERAL EXPRESS CORP.	CP	AD# 2-388-20966		44.76
	14-00187		114200/ FEDERAL EXPRESS CORP.	CP	AD# 2-417-29754		69.97
	14-00185		351900/ WORRALL NEWSPAPERS	CP	INV.# U796		35.58
	14-00185		351900/ WORRALL NEWSPAPERS	CP	INV.# U888		50.77
	14-00185		351900/ WORRALL NEWSPAPERS	CP	INV# U320845		38.52
	14-00185		351900/ WORRALL NEWSPAPERS	CP	INV.# U1291		22.35
			Total for 11-000-230-590-06-54-0060		LEGAL ADS/ADVERTISING		\$714.76
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	14-00205		384615/ LEXISNEXIS	CP	AUGUST		311.10
	14-01557		385119/ ANDERSON'S	CF	Student of the Month Magnets		1,044.94
	14-00310		364550/ T. M. WARD COMPANY	CP	INV.# 423810		93.00
			Total for 11-000-230-610-01-23-0060		OTHER EXP ADM MISC		\$1,449.04
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	14-01385		323700/ STAPLES ADVANTAGE	CF	SUPPLIES SUPT. OFFICE		351.73
			Total for 11-000-230-610-02-23-0060		SUPPLIES SUPT. OFFICE		\$351.73
11-000-230-630-01-54-0060/ BOE IN HOUSE TRN/MTG SUP	14-01970		381001/ JAMES J. DAMATO, BD SEC'Y	CF	PETTY CASH REIMBURSEMENT		195.24
			Total for 11-000-230-630-01-54-0060		BOE IN HOUSE TRN/MTG SUP		\$195.24
11-000-230-890-00-54-0060/ BOE BREACH	14-01853		386678/ JANETTE TRAMUTA	CF	BOE BREACH		233.75
	14-01844		382263/ JUDY CAPODICE	CP	BOE BREACH		233.75
	14-01845		386674/ MARY KAREN DEMICHAEL	CP	BOE BREACH		275.00
	14-01848		386675/ MONIKA KOWALIK	CP	BOE BREACH		291.50
	14-01843		386673/ PAMELA C. TOWER	CP	BOE BREACH		275.00
	14-01859		386679/ THERESA TREGGIO	CP	BOE BREACH		247.50
	14-01852		386677/ VIRGINIA FRAIN	CP	BOE BREACH		275.00
	14-01908		386685/ W. BRUCE WHITAKER	CP	BOE BREACH		247.50
	14-01846		386359/ ANTONIO DEBELLONIA	CP	BOE BREACH		275.00
	14-01898		386684/ BARBARA E. GRILLO	CP	BOE BREACH		275.00
	14-01895		384148/ CAROL GODFREY	CP	BOE BREACH		275.00
	14-01922		386691/ COURTNEY MCCARTHY	CP	BOE BREACH		275.00
	14-01886		1159 / CYNTHIA KLIMCHOCK	CP	BOE BREACH		275.00
	14-01850		386676/ DEBRA COPPOLA	CP	BOE BREACH		247.50
	14-01882		386680/ ELENA DIAZ-DILLON	CP	BOE BREACH		275.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-230-890-00-54-0060/ BOE BREACH	14-01887		386683/ ELISA SANTOS	CP	BOE BREACH		275.00
	14-01849		382785/ LINDA BANKS	CP	BOE BREACH		275.00
	14-01897		383645/ REGINA BADALI	CP	BOE BREACH		275.00
	14-01899		384785/ URSZULA WITEK	CP	BOE BREACH		275.00
	14-01919		386689/ VANESSA SANTOS	CP	BOE BREACH		275.00
	14-01960		386702/ AKUA BOAKYE	CP	BOE BREACH		247.50
	14-01951		1767 / BARBARA OLAS	CP	BOE BREACH		275.00
	14-01952		386695/ BRIAN GECHTMAN	CP	BOE BREACH		199.95
	14-01964		386705/ CINDY PELLIS	CP	BOE BREACH		275.00
	14-01953		386696/ EUGENIA STANCO	CP	BOE BREACH		275.00
	14-01926		386692/ FRANK PALUMBO	CP	BOE BREACH		247.50
	14-01927		382234/ GARY YAWNICK	CP	BOE BREACH		161.48
	14-01954		386697/ HEATHER BORMANN	CP	BOE BREACH		233.75
	14-01955		386698/ JANET WHITEHOUSE	CP	BOE BREACH		275.00
	14-01972		386706/ JESSICA CORNACCHIA	CP	BOE BREACH		199.95
	14-01956		386699/ JILLIAN SEMON	CP	BOE BREACH		199.95
	14-01957		380650/ JOHN ZURKA	CP	BOE BREACH		275.00
	14-01975		385245/ KAREN A. HOFFMAN	CP	BOE BREACH		275.00
	14-01974		386707/ KATHLEEN DIMITOULIS	CP	BOE BREACH		275.00
	14-01962		386703/ KRISTAL MATTHEWS	CP	BOE BREACH		275.00
	14-01958		386700/ LAUREN WOJCIK	CP	BOE BREACH		247.50
	14-01930		386694/ LORRAINE WILSON	CP	BOE BREACH		275.00
	14-01961		1769 / NANCY HUNTER	CP	BOE BREACH		275.00
	14-01959		386701/ PETER E. JARMULOWICZ	CP	BOE BREACH		275.00
	14-01963		386704/ RICHARD ROGERS	CP	BOE BREACH		199.95
	14-01973		385500/ SCOTT CORNACCHIA	CP	BOE BREACH		199.95
	14-01928		386693/ TERESA ANDRIULLI	CP	BOE BREACH		275.00
			Total for 11-000-230-890-00-54-0060		BOE BREACH		\$10,788.98
11-000-230-890-01-54-0060/ BD SECY MISC	14-01799		385829/ NJ LERA	CF	Law Conference		45.00
	13-03662		380949/ NJSBA	CF	Law books for Bd. Members		366.00
	14-01536		125800/ GANN LAW BOOKS	CF	SUBSCRIPTION RENEWAL		189.00
			Total for 11-000-230-890-01-54-0060		BD SECY MISC		\$600.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	14-01741		1649 / ANTHONY R. MARTINO	CP JUNE-AUGUST 2013		140.43
	14-01756		386052/ GINA PAPEO	CP SEPT. 2012-JUNE 2013		41.49
	14-01744		386457/ FRANCESCA STANCO	CP SEPT. 2012 - JUNE 2013		54.56
	14-01740		385706/ HELENE LATEINER	CP JULY/AUGUST		86.80
	14-01738		385850/ JOAN BERCARI	CP SEPT. 2012-JUNE2013		59.52
	14-01742		1249 / MARIA SCHMIDTBERG	CP july/august		76.26
	14-01743		2324 / THOMAS SHERIDAN	CP JULY 2013		47.12
	14-01745		342950/ THOMAS TSIRIKOS	CP SEPT. 2012-JUNE 2013		265.05
	14-01739		386456/ TRICIA GORDON	CP NOV. 2012 - JUNE 2013		31.52
	14-01903		386458/ JOSEPH T SEUGLING	CP SEPT. 2012 - APRIL 2013		168.58
	14-01904		381416/ KATHY DI GIOVANNI	CP 2012-2013		76.24
			Total for 11-000-240-580-01-54-0060	SCH ADMIN TRAVEL		\$1,047.57
11-000-240-610-01-54-0612/ SCH ADM NONINSTR SUPPY	14-01336		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Asst Supt office		162.84
	13-03677		3000 / SCHOOL SPECIALTY, INC.	CF 0612 NONINSTR SUPPLY		58.28
	13-03668		382058/ AMERICAN RED CROSS	CF CPR cards for coaches & securi		1,216.00
			Total for 11-000-240-610-01-54-0612	SCH ADM NONINSTR SUPPY		\$1,437.12
11-000-240-610-55-06-/ TECH SUP NON-INST C5	14-00607		384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC	CF TECH SUP NON-INST C5		644.94
			Total for 11-000-240-610-55-06-	TECH SUP NON-INST C5		\$644.94
11-000-240-610-55-10-/ TECH SUP NON-INST UHS	14-01082		382701/ CDW GOVERNMENT INC.	CF TECH SUP NON-INST UHS		133.06
	14-01362		323700/ STAPLES ADVANTAGE	CF PRINTER INK MO/GUIDANCE 13-14		999.73
	14-01395		323700/ STAPLES ADVANTAGE	CF UHS ATHLETIC OFF. INK 13-14		120.18
	14-01280		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF ID SUPPLIES UHS ATTENDANCE OFF		3,028.20
			Total for 11-000-240-610-55-10-	TECH SUP NON-INST UHS		\$4,281.17
11-000-240-890-01-06-/ OTHER EXP-PRIN/C5	14-00574		323700/ STAPLES ADVANTAGE	CF OTHER EXP-PRIN/C5		531.28
	14-00621		384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC	CF OTHER EXP-PRIN/C5		710.49
	14-00317		2936 / RESOURCES FOR EDUCATORS INC	CF OTHER EXP-PRIN/C5		228.50
			Total for 11-000-240-890-01-06-	OTHER EXP-PRIN/C5		\$1,470.27

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-240-890-01-08-/ OTHER EXP-PRIN WS	14-00920		381357/ USI INC.	CF OTHER EXP-PRIN WS		500.15
			Total for 11-000-240-890-01-08-	OTHER EXP-PRIN WS		\$500.15
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	14-01360		3038 / IDVILLE	CF OTHER EXP-PRIN UHS		2,742.66
	14-01314		1098 / NATIONAL BUSINESS FURNITURE	CF DESK UHS PRINCIPAL OFFICE (EG)		1,889.00
	14-01368		323700/ STAPLES ADVANTAGE	CF Stamps for M/O use		240.05
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$4,871.71
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	14-00625		385033/ ASSOCIATION FOR MIDDLE LEVEL EDUCATION	CF Operational - membership		280.00
	14-00398		323700/ STAPLES ADVANTAGE	CF Operationa-supplies		207.28
	14-00684		386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP.	CF Operational-supplies		2,019.55
	14-00504		383896/ W. B. MASON CO. INC.	CF Operational-office supplies		299.00
	14-00506		383896/ W. B. MASON CO. INC.	CF Operational-office supplies		818.08
	14-00505		383896/ W. B. MASON CO. INC.	CF Operational-office supplies		274.63
			Total for 11-000-240-890-01-11-	OTHER EXP-PRIN BMS		\$3,898.54
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	14-01831		384173/ AMERICAN APPRAISAL ASSOCIATES	CF fixed asset add'l report 2013		250.00
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS		\$250.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	14-00628		381785/ PITNEY BOWES INC.	CP SEPTEMBER		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	14-01626		323700/ STAPLES ADVANTAGE	CF cups for admin bldg		269.30
	14-01783		323700/ STAPLES ADVANTAGE	CF CS SUPPLIES		570.10
			Total for 11-000-251-610-00-54-0060	CS SUPPLIES		\$839.40
11-000-251-890-01-54-0060/ CS MISC EXP	14-01638		380999/ UNION CTY ASSOC SCH BUS OFF	CF member dues		525.00
			Total for 11-000-251-890-01-54-0060	CS MISC EXP		\$525.00
11-000-252-340-55-54-IT55/ PROF TECH SVS	14-01404		386454/ CATAPULT K12	CP SEPTEMBER		594.00
	14-01346		3074 / PROMEDIA TECH. SERVS, INC.	CP INV.# 34606		700.00
	14-01346		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 34608		460.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$1,754.00
11-000-261-420-01-26- / REQ MAINT/REPAIRS DW	14-00667		384708/ HAIG'S SERVICE CORP.	CP INV.# 172350		303.50
	14-00667		384708/ HAIG'S SERVICE CORP.	CP INV.# 172944		238.50
	14-00667		384708/ HAIG'S SERVICE CORP.	CP INV.# 172832		159.00
			Total for 11-000-261-420-01-26-	REQ MAINT/REPAIRS DW		\$701.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF BOILER REPAIRS/SERVICE/INSPEC		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$2,210.17
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF CF BOILERS		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.63
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$2,210.13
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	14-01520		384708/ HAIG'S SERVICE CORP.	CP INV.# 172943		1,672.00
	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF FS BOILERS		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$3,882.17
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS HS		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$2,210.17
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	14-00636		384708/ HAIG'S SERVICE CORP.	CP SEPT.		17.00
	14-00636		384708/ HAIG'S SERVICE CORP.	CP OCT./NOV./DEC.		51.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-01560		386462/ KENCOR ELEVATOR INC.	CP OCT.		97.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$394.17
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS LS		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$2,210.17
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS WS		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS		\$2,210.17
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	14-00636		384708/ HAIG'S SERVICE CORP.	CP SEPT.		17.00
	14-00636		384708/ HAIG'S SERVICE CORP.	CP OCT./NOV./DEC.		51.00
	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS KMS		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-01560		386462/ KENCOR ELEVATOR INC.	CP OCT		97.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		\$2,375.17

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	13-03217		1251 / C & M DOOR CONTROLS, INC.	CP APPLICATION #4		11,898.75
	14-01554		384708/ HAIG'S SERVICE CORP.	CF WIRE KITCHEN SYS INTO PANEL		1,485.00
	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS UHS		1,990.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		220.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP INV.# 65043		293.27
	14-01560		386462/ KENCOR ELEVATOR INC.	CP OCT./ INV 65621		202.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS		\$16,139.69
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	14-00636		384708/ HAIG'S SERVICE CORP.	CP SEPT.		17.00
	14-00636		384708/ HAIG'S SERVICE CORP.	CP OCT./NOV./DEC.		51.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		220.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP OCT/65794 65793		307.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$645.67
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	14-00636		384708/ HAIG'S SERVICE CORP.	CP SEPT.		17.00
	14-00636		384708/ HAIG'S SERVICE CORP.	CP OCT./NOV./DEC.		51.00
	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS HC		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$2,278.17
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS ADM		1,981.00
	14-00656		384707/ BUTLER ENGINEERING ASSOC. INC,	CP 1ST QUARTER		178.50

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	14-01611		386660/ KENNETH CAIVANO	CF MASON WORK FOR SNACK STAND		6,500.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP OCTOBER		50.67
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$8,710.17
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	14-01224		198200/ MANHATTAN WELDING CO. INC.	CF REQ MAINT/REPAIRS FH		1,981.00
			Total for 11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH		\$1,981.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	14-01766		383442/ NEWARK PAINT II, INC.	CF PAINT BRUSHES, TRAYS, SLEEVES,		2,011.66
	14-01454		381127/ SUPERIOR PLUS CONST. PROD. COPR.	CF FIREGUARD FISSURED, WALL MOLD		2,887.64
	14-01558		385882/ TACTICAL PUBLIC LLC	CF BATTERIE, CHRGS, MAINT/CUST RAD		7,999.00
	14-01432		353800/ UNITED REFRIGERATION INC	CF REQ MAINT SUPP DW		135.75
	14-01614		383896/ W. B. MASON CO. INC.	CF CORK PANELS - FIELD HOUSE		56.38
	14-01970		381001/ JAMES J. DAMATO, BD SECY	CF PETTY CASH REIMBURSEMENT		173.33
	14-01601		164300/ J. W. GOODLIFFE & SON	CP INV.# 00615331		23.00
	14-01601		164300/ J. W. GOODLIFFE & SON	CP INV.# 00617473		13.50
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$13,300.26
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	14-01584		386367/ E. L. CONGDON & SONS LUMBER CO.	CF FRANKLIN		402.10
			Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS		\$402.10
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	14-01718		384587/ GENERAL METAL MFG. CO. INC.	CF FENCE MATERIALS		411.80
			Total for 11-000-261-610-04-26-0007	REQ MAINT SUPP LS		\$411.80
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	14-00819		170750/ JOHNSTONE SUPPLY CO.	CF REQ MAINT SUPP KMS		403.63
			Total for 11-000-261-610-04-26-0009	REQ MAINT SUPP KMS		\$403.63
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	14-01587		170750/ JOHNSTONE SUPPLY CO.	CF SUPPLIES FOR A/C UHS LIBRARY		387.56
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$387.56
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	14-01427		135600/ GRAINGER INDUSTRIAL SUPPLY	CF ANTI SLIP STRIPS		680.40

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$680.40
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	14-01689		383442/ NEWARK PAINT II, INC.	CF PAINT - HANNAH CALDWELL		479.94
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$479.94
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	14-01600		383765/ JEWEL ELECTRIC SUPPLY CO.	CF SCOREBOARD/FOOTBALL FIELD		8,470.11
			Total for 11-000-261-610-04-26-0054	REQ MAINT SUPP ADM		\$8,470.11
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	14-01568		135600/ GRAINGER INDUSTRIAL SUPPLY	CF FANS- FIELD HOUSE		285.40
			Total for 11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH		\$285.40
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	14-01309		385728/ CUSTOM BANDAG	CF MAINT VEHICLE SUPP		1,005.78
	14-01435		385405/ DELTA PRODUCTS	CF VEHICLE SUPPLIES		817.29
			Total for 11-000-261-610-76-26-	MAINT VEHICLE SUPP		\$1,823.07
11-000-261-890-03-26-/ MAINTENANCE EXP	14-01188		384289/ AMERICAN FLAG CO.	CF SIGNS DISTRICT		878.00
	14-01429		383100/ POLAND SPRING WATER	CP SEPTEMBER		261.03
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP BERNARD PECORIELLO		100.00
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP JAIME HERNANDEZ		96.00
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP NELSON HERNANDEZ		89.99
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP VIRGINIA TERRY		89.99
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$1,515.01
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	14-00604		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP SEPTEMBER		1,574.84
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$1,574.84
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	14-01089		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES - CUSTODIAL		1,000.00
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$1,000.00
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	14-01414		386471/ DIRECT ENERGY BUSINESS	CP SEPT.		63.88
	14-01414		386471/ DIRECT ENERGY BUSINESS	CP OCTOBER		43.87
	14-01434		385645/ HESS CORPORATION	CP INV.# ES13873114		12,558.39

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-262-622-01-10-	ELECTRIC UTILITY UHS		\$12,666.14
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	14-01414		386471/ DIRECT ENERGY BUSINESS	CP SEPT.		5,027.58
	14-01414		386471/ DIRECT ENERGY BUSINESS	CP OCTOBER		22,476.24
			Total for 11-000-262-622-01-11-	ELECTRIC UTILITY BMS		\$27,503.82
11-000-262-622-01-12-/ ELECTRIC HC	14-01414		386471/ DIRECT ENERGY BUSINESS	CP OCTOBER		10,216.25
			Total for 11-000-262-622-01-12-	ELECTRIC HC		\$10,216.25
11-000-263-610-01-26-/ GROUNDS SUPPLIES	14-01856		32950 / BARTELL FARM & GARDEN	CF GROUNDS SUPPLIES		248.00
	14-00996		364550/ T. M. WARD COMPANY	CP INV.# 423811		93.00
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$341.00
11-000-266-300-01-04-/ SEC PUR TECH SVS FS	13-03325		384708/ HAIG'S SERVICE CORP.	CF COMMERCIAL CCTV SYSTEM		39,216.00
			Total for 11-000-266-300-01-04-	SEC PUR TECH SVS FS		\$39,216.00
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	14-01567		351700/ UNION CTY EDUC SERVICES	CF AUGUST		1,886.16
			Total for 11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.		\$1,886.16
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	14-01567		351700/ UNION CTY EDUC SERVICES	CF AUGUST		46,238.08
			Total for 11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED		\$46,238.08
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-01345		383517/ J.J. KELLER & ASSOC. INC.	CF TRANS MISC SUPPLIES		1,453.95
	14-01344		386113/ JERSEY TEES	CF TRANS MISC SUPPLIES		127.28
	14-00891		383100/ POLAND SPRING WATER	CP INV.# 1310425804416		33.19
	14-00895		382782/ UNION BD OF ED VENDOR	CP LARRY SABEL		33.55
			VARIOUS			
	14-00895		382782/ UNION BD OF ED VENDOR	CP LAVERNE SPRUILL		78.50
			VARIOUS			
	14-00895		382782/ UNION BD OF ED VENDOR	CP SHAQUANA HALL		78.50
			VARIOUS			
	14-00895		382782/ UNION BD OF ED VENDOR	CP LARRY JENKINS		33.55
			VARIOUS			
	14-00895		382782/ UNION BD OF ED VENDOR	CP LILLIAM EGOAVIL		33.55
			VARIOUS			
	14-00895		382782/ UNION BD OF ED VENDOR	CP ROBERT W. JONES		33.55
			VARIOUS			
	14-00895		382782/ UNION BD OF ED VENDOR	CP CYNTHIA MOORE		33.55
			VARIOUS			

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-00895		382782/ UNION BD OF ED VENDOR VARIOUS	CP LASHAUNE MALBON		33.55
	14-00895		382782/ UNION BD OF ED VENDOR VARIOUS	CP SHANIQUAH STREET		78.50
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$2,051.22
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	14-01830		384271/ AIR BRAKE AND EQUIPMENT	CF FUEL LINE TUBES		82.45
	14-01778		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS OIL, ETC		30.99
	14-01763		49500 / BUY WISE AUTO PARTS	CF PUPIL TRANS ,OIL ETC		71.38
	14-01796		49500 / BUY WISE AUTO PARTS	CF BATTERY/ BULBS /FILTERS/LENS		791.91
	14-01855		383675/ FOLEY INC.	CF OIL SUPPLY LINE AIR COMPRESSOR		26.83
	14-01734		383675/ FOLEY INC.	CF PUPIL TRANS OIL, ETC		155.69
	14-01527		384405/ GRIFFIN AUTOMOTIVE	CF PUPIL TRANS OIL, ETC		2,495.00
	14-01418		317875/ SNAP ON TOOL COPR	CF PUPIL TRANS OIL, ETC		299.62
	14-01817		384271/ AIR BRAKE AND EQUIPMENT	CF BRAKES DRUM SHOE KIT		1,853.48
	14-01858		49500 / BUY WISE AUTO PARTS	CF BUS BATTERY VAN 10		175.00
	14-01873		49500 / BUY WISE AUTO PARTS	CF GLOW PLUGS		325.12
	14-01804		381381/ NEW PIG CORPORATION	CF ABSORBENT MATERIALS		639.98
	14-01857		382963/ BUS PARTS WAREHOUSE	CF AISLE TRIM FOR BUSES		87.75
	14-01823		382074/ H. A. DEHART & SON	CF UPPER & LOWER HOSE BUS 51		203.24
	14-01914		383675/ FOLEY INC.	CF SEAL -INTEGRA BUS 58		61.83
	14-01762		382074/ H. A. DEHART & SON	CF FUEL LOCKS WIPER ARMS ETC		1,167.86
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$8,468.13
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	14-01391		386238/ RIGGINS INC.	CP INV.# 74816424		3,388.71
			Total for 11-000-270-615-02-27-	PUPIL TRANS GASOLINE		\$3,388.71
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	14-01394		383961/ NATIONAL FUEL OIL, INC.	CP INV.# 209575		7,785.18
			Total for 11-000-270-615-03-27-	PUPIL TRANS DIESEL		\$7,785.18
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	14-00192		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP OCTOBER		1,300,166.20
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,300,166.20
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	14-00191		86200 / DELTA DENTAL PLAN OF NJ	CP OCTOBER		75,916.86
	14-00190		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP OCTOBER		219.89

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$76,136.75
11-000-291-280-01-54/ TUITION REIMBURSEMENT	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP LATEE MAYE McCLEOD		3,369.60
	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP MARIA POLITANO		797.82
	14-00188		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL RILEY		490.00
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$4,657.42
11-150-100-320-01-19/ INSTITUTIONAL INSTR	14-01156		384192/ PROFESSIONAL ED SERV INC./PH	CP INV# CF-603		612.00
	14-01156		384192/ PROFESSIONAL ED SERV INC./PH	CP INV# CF-605		841.50
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$1,453.50
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	14-00305		383681/ RICOH USA INC.	CP 1ST QUARTER		465.54
	14-00302		383681/ RICOH USA INC.	CP SEPTEMBER		3,047.32
	14-00303		383681/ RICOH USA INC.	CP SEPTEMBER		665.23
	14-01687		383681/ RICOH USA INC.	CF PURCH SERVICES/LEASE AGR		728.00
	14-00301		383681/ RICOH USA INC.	CP ADDL. IMAGINES MAY 2013		1,491.36
	14-00304		383681/ RICOH USA INC.	CP SEPTEMBER		12,845.05
	14-00304		383681/ RICOH USA INC.	CP AUGUST		12,845.05
			Total for 11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR		\$32,087.55
11-190-100-610-01-03-/ WORKBOOKS - CONN FARMS	14-00527		1602 / FOLLETT EDUCATIONAL SERVICES	CF WORKBOOKS - CONN FARMS		1,634.75
	14-00525		1602 / FOLLETT EDUCATIONAL SERVICES	CF WORKBOOKS - CONN FARMS		8.00
	14-00533		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,528.48
	14-00565		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		3,191.17
	14-00564		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		2,032.75

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-610-01-03-/ WORKBOOKS - CONN FARMS	14-00563		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - CONN FARMS		1,473.44
			Total for 11-190-100-610-01-03-		WORKBOOKS - CONN FARMS		\$9,868.59
11-190-100-610-01-04-/ WORKBOOKS - FRANKLIN	14-00350		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN		1,847.11
	14-00292		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN		449.82
	14-00347		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN		1,792.19
	14-00290		2431 / MCGRAW-HILL COMPANIES, INC.	CF	WORKBOOKS - FRANKLIN		1,537.20
			Total for 11-190-100-610-01-04-		WORKBOOKS - FRANKLIN		\$5,626.32
11-190-100-610-01-06-/ WORKBOOKS - CENTRAL FIVE	14-00358		311500/ SCOTT FORESMAN & CO.	CF	WORKBOOKS - CENTRAL FIVE		14,768.05
			Total for 11-190-100-610-01-06-		WORKBOOKS - CENTRAL FIVE		\$14,768.05
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	14-00106		2431 / MCGRAW-HILL COMPANIES, INC.	CF	wkbk/text LA Gr. K - 3		6,913.84
			Total for 11-190-100-610-01-07-		WORKBOOKS - LIVINGSTON		\$6,913.84
11-190-100-610-01-11-/ WORKBOOKS - BURNET	14-00598		106700/ EMC PARADIGM PUBLISHING	CF	ED/STUD.WKBKS/REPLACE/LOST/D AM		4,571.71
			Total for 11-190-100-610-01-11-		WORKBOOKS - BURNET		\$4,571.71
11-190-100-610-02-03-/ INST SUPP CONN FARMS	14-00779		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		99.86
	14-00809		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		147.67
	14-00711		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		147.23
	14-00997		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.74
	14-01042		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.33
	14-01030		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		150.07
	14-01025		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.61
	14-00778		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		94.27
	14-01062		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.87
	14-01064		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		149.75
	14-01074		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP CONN FARMS		48.43

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-02-03-/ INST SUPP CONN FARMS	14-00777		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		100.33
	14-01012		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.37
	14-01076		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		45.92
	14-00992		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.39
	14-00583		383896/ W. B. MASON CO. INC.	CF INST SUPP CONN FARMS		8,089.64
	14-01072		382917/ REALLY GOOD STUFF INC.	CF INST SUPP CONN FARMS		106.19
	14-01075		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		46.14
	14-01051		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.11
	14-01069		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.50
	14-00769		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.20
	14-01035		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		152.07
	14-01071		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.50
	14-00712		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		147.02
	14-01019		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.20
	14-01077		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		47.80
	14-00978		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		49.43
	14-01073		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		46.32
	14-01078		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		147.02
			Total for 11-190-100-610-02-03-	INST SUPP CONN FARMS		\$11,459.98
11-190-100-610-02-04-/ INST SUPP FRANKLIN	14-00457		383896/ W. B. MASON CO. INC.	CF INST SUPP FRANKLIN		4,343.10
	14-00429		3000 / SCHOOL SPECIALTY, INC.	CF Supplies-Kindergarten		74.28
	14-00426		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		70.57
	14-00425		3000 / SCHOOL SPECIALTY, INC.	CF K-Supplies		62.92
	14-00406		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		76.83
				Total for 11-190-100-610-02-04-	INST SUPP FRANKLIN	
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	14-00211		2943 / ERIC ARMIN INC.	CF INST SUPP CENTRAL FIVE		438.60
	14-00441		323700/ STAPLES ADVANTAGE	CF INST SUPP CENTRAL FIVE		402.48
	14-00575		323700/ STAPLES ADVANTAGE	CF INST SUPP CENTRAL FIVE		212.37
	14-00448		383896/ W. B. MASON CO. INC.	CF INST SUPP CENTRAL FIVE		8,993.30
	14-00528		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		261.08
	14-00420		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		292.82
	14-00729		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		330.21

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-02-06- / INST SUPP CENTRAL FIVE	14-00357		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		433.68
	14-00421		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		310.13
	14-00387		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		441.05
	14-00620		384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC	CF INST SUPP CENTRAL FIVE		473.34
Total for 11-190-100-610-02-06- INST SUPP CENTRAL FIVE						\$12,589.06
11-190-100-610-02-07- / INST SUPP LIVINGSTON	14-00021		381090/ PREMIERE AGENDAS INC.	CF student planners		663.75
	14-00813		382917/ REALLY GOOD STUFF INC.	CF supplies for gr. 3 teacher		50.92
	14-00439		3000 / SCHOOL SPECIALTY, INC.	CF supplies for resource teacher		217.09
	14-00685		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR 1ST GR.		313.63
	14-00686		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR 1ST GR. TEACHER		315.32
	14-00822		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR 3RD GR.		270.55
	14-00654		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR 1ST GR. TEACHER		301.08
	14-00489		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR k TEACHER		322.30
	14-00648		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR 4TH GR. TEACHER		331.33
	14-00671		3000 / SCHOOL SPECIALTY, INC.	CF LISTENING CENTER		208.52
	14-00324		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR AAP TEACHER		157.70
	14-00275		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR PREK DISAB.		348.45
	14-00852		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR GR. 1		327.24
	14-00589		3000 / SCHOOL SPECIALTY, INC.	CF supplies for Vita Genova		330.21
	14-00811		3000 / SCHOOL SPECIALTY, INC.	CF SUPPLIES FOR GR. 2		481.23
	14-01123		3000 / SCHOOL SPECIALTY, INC.	CF supplies for new Kdg.		199.36
	14-01316		3000 / SCHOOL SPECIALTY, INC.	CF supplies for 3rd grade class		336.66
	14-01125		381412/ ATLAS PEN & PENCIL CO.	CF birthday incentives		250.38
	Total for 11-190-100-610-02-07- INST SUPP LIVINGSTON					
11-190-100-610-02-08- / INST SUPP WASHINGTON	14-00692		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		223.51
	14-00693		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP WASHINGTON		223.99
	14-00804		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		270.33
	14-00582		384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC	CF INST SUPP WASHINGTON		284.98

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-02-08-/ INST SUPP WASHINGTON	14-00296		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		235.34
	14-00417		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		301.15
	14-00657		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		234.77
	14-00668		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		255.69
	14-00689		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		258.68
	14-00775		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		252.01
	14-00776		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		256.67
	14-00782		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		243.17
	14-00784		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		251.02
	14-00799		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		250.48
	14-00800		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		250.25
	14-00805		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		249.73
	14-00258		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		235.04
	14-00297		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		241.23
	14-00431		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		297.36
	14-00432		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		299.69
	14-00580		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		313.86
	14-00402		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		246.44
	14-00743		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		465.68
	14-00653		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		142.42
	14-00688		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		256.58
	14-01044		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		380.00
	14-00581		317800/ SMILE MAKERS, INC.	CF INST SUPP WASHINGTON		63.12
	14-00605		74500 / US TOY CONSTRUCTIVE PLAYTHINGS	CF INST SUPP WASHINGTON		198.94
	14-00771		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		369.14
	14-00663		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		252.70
	14-00422		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		297.34
	14-00318		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		238.94
			Total for 11-190-100-610-02-08-	INST SUPP WASHINGTON		\$8,340.25
11-190-100-610-02-09-/ INST SUPP KMS	14-00487		116100/ FISHER SCIENTIFIC CO.	CF INST SUPP KMS		957.45
	14-01680		381357/ USI INC.	CF INST SUPP KMS		604.59

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-610-02-09-/ INST SUPP KMS	14-00455		383896/ W. B. MASON CO. INC.	CF	INST SUPP KMS		3,480.00
			Total for 11-190-100-610-02-09-		INST SUPP KMS		\$5,042.04
11-190-100-610-02-10-/ INST SUPP U.H.S.	14-01133		117300/ FLINN SCIENTIFIC INC.	CF	SUPPLIES FOR SCIENCE LAB		922.77
	14-01060		165200/ JAEGER LUMBER CO	CF	SECURITY EMERGENCY SUPPLIES		169.78
	14-01029		304900/ SARGENT WELCH SCIENTIFIC	CF	SUPPLIES FOR SCIENCE LAB		112.83
	14-01031		304900/ SARGENT WELCH SCIENTIFIC	CF	SUPPLIES FOR SCIENCE LABS		80.11
	14-01043		307750/ SCHOLASTIC INC.	CF	Magazines for English students		1,483.35
	14-01058		310800/ SCIENCETEK INSTRUMENTS CORP.	CF	REPAIRS FOR SCIENCE LABS		1,000.00
	14-01157		324100/ STAR LEDGER	CF	PAPERS FOR JOURNALISM		462.50
	14-01154		55000 / CAROLINA BIOLOGICAL SUP CO	CF	SUPPLIES FOR SCIENCE LAB		117.60
	14-01003		116100/ FISHER SCIENTIFIC CO.	CF	SUPPLIES FOR SCIENCE LAB		151.55
	14-01007		116100/ FISHER SCIENTIFIC CO.	CF	SUPPLIES FOR SCIENCE LAB		97.86
	14-01014		116100/ FISHER SCIENTIFIC CO.	CF	SUPPLIES FOR SCIENCE LAB		542.44
	14-01057		122310/ FREY SCIENTIFIC CO.	CF	SUPPLIES FOR SCIENCE LAB		29.50
	14-01134		117300/ FLINN SCIENTIFIC INC.	CF	SUPPLIES FOR SCIENCE LAB		307.25
	14-01365		323700/ STAPLES ADVANTAGE	CF	INST SUPPLIES UHS 13-14		522.90
			Total for 11-190-100-610-02-10-		INST SUPP U.H.S.		\$6,000.44
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	14-00550		55000 / CAROLINA BIOLOGICAL SUP CO	CF	ED/CURRIC RES./SCI. LABS		73.52
	14-00522		2943 / ERIC ARMIN INC.	CF	EDUCATIONAL/CURRIC.RES.MATH		371.88
	14-00544		116100/ FISHER SCIENTIFIC CO.	CF	ED./CURRIC RES/SCI.LABS		91.84
	14-00545		116100/ FISHER SCIENTIFIC CO.	CF	ED/CURRIC.RES./SCI.LABS		46.32
	14-00878		117300/ FLINN SCIENTIFIC INC.	CF	EDUCATIONAL/CURRIC RES/SCI LAB		62.15
	14-00881		117300/ FLINN SCIENTIFIC INC.	CF	EDUCATIONAL/CURRIC RES/SCI LAB		552.57
	14-00549		122310/ FREY SCIENTIFIC CO.	CF	ED/CURRIC RES./SCI. LABS		41.16
	14-00882		250400/ NASCO	CF	EDUCATIONAL/CURRIC RES/SCI.LAB		163.21
	14-00523		381433/ NYSTROM	CF	ED./STUD.USE IN S.S. CLASS		63.25
	14-00561		304900/ SARGENT WELCH SCIENTIFIC	CF	ED/CURRIC.RES./SCI. LABS		98.05

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	14-00519		3013 / SCANTRON CORP	CF	OPER/ADMIN.TESTS/PROF.TO STUDE		1,177.98
	14-00472		383896/ W. B. MASON CO. INC.	CF	Operational - paper supplies		6,308.80
			Total for 11-190-100-610-02-11-		INST SUPP BURNET MIDDLE		\$9,050.73
11-190-100-610-02-12- / INST SUPP HC	14-00122		3000 / SCHOOL SPECIALTY, INC.	CF	1st grade supplies		148.13
	14-01644		3000 / SCHOOL SPECIALTY, INC.	CF	1st grade supplies		149.43
	14-01615		3000 / SCHOOL SPECIALTY, INC.	CF	supplies for new teacher		150.64
	14-00880		3000 / SCHOOL SPECIALTY, INC.	CF	4th grade supplies		149.44
			Total for 11-190-100-610-02-12-		INST SUPP HC		\$597.64
11-190-100-610-02-54-0612/ INST SUPPLY-0612	14-01063		383413/ ELECTRONIX EXPRESS	CF	Supplies for Stem classes		941.17
	14-00905		381570/ K-LOG, INC.	CF	For new stem lab		5,223.73
	14-01303		381335/ MCMASTER CARR SUPPLY CO.	CF	Supplies for new Stem Lab		24.50
	14-01061		273000/ PAXTON/PATTERSON LLC	CF	Supplies for Stem classes		215.60
	14-01304		386627/ SID TOOL CO. INC.	CF	Supplies for new Stem Lab		35.33
	14-00718		383896/ W. B. MASON CO. INC.	CF	Supplies for Science Dept		85.04
	14-01008		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for English Dept.		999.27
	14-01306		3000 / SCHOOL SPECIALTY, INC.	CF	Supplies for new Stem Lab		459.19
			Total for 11-190-100-610-02-54-0612		INST SUPPLY-0612		\$7,983.83
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	14-00787		1232 / APPLE COMPUTER, INC.	CF	VGA Adapter for G&T		203.00
	14-00175		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Classroom Leveled Books Gr K		407.32
	14-00177		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Classroom Leveled Books Gr K		509.15
	14-00169		380909/ CRABTREE PUBLISHING COMPANY	CF	Classroom Leveled Books		655.00
	14-00154		385695/ DEVELOPMENTAL STUDIES CENTER	CF	Leveled Reading Book Carts		7,776.00
	14-00155		385695/ DEVELOPMENTAL STUDIES CENTER	CF	Leveled Reading Book Carts		8,100.00
	14-00141		385695/ DEVELOPMENTAL STUDIES CENTER	CF	IDR Gr K-4 Book Sets		9,504.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	14-00018		2943 / ERIC ARMIN INC.	CF	INST SUPPLY - ADMIN		7,154.89
	14-00038		1602 / FOLLETT EDUCATIONAL SERVICES	CF	PreK Classroom Libraries		522.20
	14-00001		386476/ LEGO EDUCATION	CF	Lego Math Instruct Supplies		9,060.75
	14-00602		383896/ W. B. MASON CO. INC.	CF	G&T Supplies - printer FR		549.99
	14-00174		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Classroom Leveled Books Gr K		407.32
	14-00173		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Classroom Leveled Books Gr K		407.32
	14-00179		380909/ CRABTREE PUBLISHING COMPANY	CF	Classroom Leveled Books		538.40
	14-00165		380909/ CRABTREE PUBLISHING COMPANY	CF	Classroom Leveled Books		524.00
	14-00156		385695/ DEVELOPMENTAL STUDIES CENTER	CF	Leveled Reading Book Carts		3,888.00
	14-00138		385695/ DEVELOPMENTAL STUDIES CENTER	CF	IDR Gr K-4 Book Sets		9,141.12
	14-00140		385695/ DEVELOPMENTAL STUDIES CENTER	CF	IDR Gr K-4 Book Sets		7,240.32
	14-00152		385695/ DEVELOPMENTAL STUDIES CENTER	CF	Leveled Reading Book Carts		7,128.00
	14-00153		385695/ DEVELOPMENTAL STUDIES CENTER	CF	Leveled Reading Book Carts		6,480.00
	14-00136		385695/ DEVELOPMENTAL STUDIES CENTER	CF	IDR Gr K-4 Book Sets		7,603.20
	14-00034		1602 / FOLLETT EDUCATIONAL SERVICES	CF	PreK Classroom Libraries		541.74
	14-00033		1602 / FOLLETT EDUCATIONAL SERVICES	CF	PreK Classroom Libraries		541.74
	14-00032		1602 / FOLLETT EDUCATIONAL SERVICES	CF	PreK Classroom Libraries		541.74
	14-00035		1602 / FOLLETT EDUCATIONAL SERVICES	CF	PreK Classroom Libraries		546.83
Total for 11-190-100-610-02-54-PK05 INST SUPPLY - ADMIN							\$89,972.03

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-05-02-/ INST SUPPL PE BH	14-00609		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		349.73
	14-00610		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		412.54
			Total for 11-190-100-610-05-02-	INST SUPPL PE BH		\$762.27
11-190-100-610-05-03-/ INST SUPP PE CF	14-00735		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE CF		28.28
			Total for 11-190-100-610-05-03-	INST SUPP PE CF		\$28.28
11-190-100-610-05-06-/ INST SUPP PE C5	14-00652		3013 / SCANTRON CORP	CF INST SUPP PE C5		340.06
	14-00950		250400/ NASCO	CF MISC. PHYS. ED. ITEMS		112.74
	14-00952		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		930.36
			Total for 11-190-100-610-05-06-	INST SUPP PE C5		\$1,383.16
11-190-100-610-05-07-/ INST SUPP PE LS	14-00338		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		495.64
	14-00339		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		475.73
			Total for 11-190-100-610-05-07-	INST SUPP PE LS		\$971.37
11-190-100-610-05-08-/ INST SUPP PE WASH	14-00346		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		510.02
			Total for 11-190-100-610-05-08-	INST SUPP PE WASH		\$510.02
11-190-100-610-05-09-/ INST SUPP PE KMS	14-00332		250400/ NASCO	CF VORACITY SOCCER BALL		30.12
	14-00333		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		170.90
			Total for 11-190-100-610-05-09-	INST SUPP PE KMS		\$201.02
11-190-100-610-05-10-/ INST SUPP PE UHS	14-00724		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		40.20
			Total for 11-190-100-610-05-10-	INST SUPP PE UHS		\$40.20
11-190-100-610-05-11-/ INST SUPP PE BMS	14-00326		250400/ NASCO	CF BADMINTON & SOFTOUCH POLO		242.32
	14-00327		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		848.83
	14-00808		323700/ STAPLES ADVANTAGE	CF supplies		88.31
	14-00329		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		489.28
			Total for 11-190-100-610-05-11-	INST SUPP PE BMS		\$1,668.74
11-190-100-610-05-12-/ INST SUPP PE HC	14-00617		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		128.32
	14-00618		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		482.30
			Total for 11-190-100-610-05-12-	INST SUPP PE HC		\$610.62

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-610-09-03-/ INST SUPP MUSIC CF	14-00368		274500/ J. W. PEPPER & SON INC.	CF Deczynski - C/R Sheet music		343.99
	14-00369		3000 / SCHOOL SPECIALTY, INC.	CF Filan - players		362.65
			Total for 11-190-100-610-09-03-	INST SUPP MUSIC CF		\$706.64
11-190-100-610-09-07-/ INST SUPP MUSIC LS	14-00371		274500/ J. W. PEPPER & SON INC.	CF Lau - sheet music		251.23
	14-00572		243125/ MUSIC IN MOTION	CF Lau - music supplies		241.78
	14-00370		3000 / SCHOOL SPECIALTY, INC.	CF Lau - Classroom supplies		210.71
			Total for 11-190-100-610-09-07-	INST SUPP MUSIC LS		\$703.72
11-190-100-610-09-08-/ INST SUPP MUSIC WASH	14-00434		274500/ J. W. PEPPER & SON INC.	CF Bilella - copyright materials		350.71
			Total for 11-190-100-610-09-08-	INST SUPP MUSIC WASH		\$350.71
11-190-100-610-09-09-/ INST SUPP MUSIC KMS	14-00259		274500/ J. W. PEPPER & SON INC.	CF Nancy - sheet music		996.57
			Total for 11-190-100-610-09-09-	INST SUPP MUSIC KMS		\$996.57
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	14-00433		386398/ AMERICAN MUSICAL SUPPLY INC.	CF Mosser - music supplies		620.40
	14-00412		323700/ STAPLES ADVANTAGE	CF Abbate: Classroom mngmt suppli		344.07
	14-00282		323700/ STAPLES ADVANTAGE	CF Mosser- office supplies		396.90
			Total for 11-190-100-610-09-10-	INST SUPP MUSIC UHS		\$1,361.37
11-190-100-610-09-11-/ INST SUPP MUSIC BMS	14-00438		1508 / INTERSTATE MUSIC SUPPLY CO	CF Mike - music supplies		526.27
	14-00161		274500/ J. W. PEPPER & SON INC.	CF Hamilton - copyright music		518.98
			Total for 11-190-100-610-09-11-	INST SUPP MUSIC BMS		\$1,045.25
11-190-100-610-09-12-/ INST SUPP MUSIC HC	14-00372		3000 / SCHOOL SPECIALTY, INC.	CF Politano - instruments		720.18
			Total for 11-190-100-610-09-12-	INST SUPP MUSIC HC		\$720.18
11-190-100-610-15-54-0612/ INST SUPP TESTS	14-01635		2471 / HERE'S THE STORY	CF SAT Prep classes		200.00
			Total for 11-190-100-610-15-54-0612	INST SUPP TESTS		\$200.00
11-190-100-610-15-54-PK05/ INST SUPP TESTS	14-00147		297600/ RIVERSIDE PUBLISHING COMPANY	CF Grade 2 CogAt Tests		8,111.25
	14-00066		386415/ SCHOLASTIC TESTING SERVICE INC.	CF G&T Testing Supplies		239.17
	14-00072		386415/ SCHOLASTIC TESTING SERVICE INC.	CF G&T Testing Supplies		239.17

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-610-15-54-PK05/ INST SUPP TESTS	14-00071		386415/ SCHOLASTIC TESTING SERVICE INC.	CF	G&T Testing Supplies		239.17
	14-00069		386415/ SCHOLASTIC TESTING SERVICE INC.	CF	G&T Testing Supplies		239.17
	14-00067		386415/ SCHOLASTIC TESTING SERVICE INC.	CF	G&T Testing Supplies		239.17
			Total for 11-190-100-610-15-54-PK05		INST SUPP TESTS		\$9,307.10
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	14-00082		323700/ STAPLES ADVANTAGE	CF	SUPPLIES GIFT/TALENT C5		233.61
			Total for 11-190-100-610-18-54-PK05		SUPPLIES GIFT/TALENT		\$233.61
11-190-100-610-38-54-PK05/ CA SOFTWARE	14-00105		185900/ LEARNING SERVICES	CF	CA SOFTWARE G&T Was		1,105.00
	14-00102		185900/ LEARNING SERVICES	CF	CA SOFTWARE G&T Fr		1,105.00
	14-00100		185900/ LEARNING SERVICES	CF	CA SOFTWARE G&T BH		1,105.00
	14-00101		185900/ LEARNING SERVICES	CF	CA SOFTWARE G&T CF		1,105.00
			Total for 11-190-100-610-38-54-PK05		CA SOFTWARE		\$4,420.00
11-190-100-610-40-04-/ INST SUPP ART FS	14-00341		3000 / SCHOOL SPECIALTY, INC.	CF	Chinsky - genl art		1,872.18
			Total for 11-190-100-610-40-04-		INST SUPP ART FS		\$1,872.18
11-190-100-610-40-07-/ INST SUPP ART LS	14-00163		3000 / SCHOOL SPECIALTY, INC.	CF	Robin - genl art supplies		542.69
	14-00162		3000 / SCHOOL SPECIALTY, INC.	CF	Cannon- genl art supplies		1,221.56
			Total for 11-190-100-610-40-07-		INST SUPP ART LS		\$1,764.25
11-190-100-610-40-10-/ INST SUPP ART UHS	14-00514		323700/ STAPLES ADVANTAGE	CF	Gabriel - Toner & Hub		787.47
	14-00515		2930 / UNIQUE PHOTO	CF	Gabriel - photo supplies		1,136.10
	14-00570		2930 / UNIQUE PHOTO	CF	Matthews - photo supplies		2,648.85
	14-00838		3000 / SCHOOL SPECIALTY, INC.	CF	Miller - genl art supplies		485.21
	14-00413		3000 / SCHOOL SPECIALTY, INC.	CF	Joan - genl art consumables		325.04
	14-00415		3000 / SCHOOL SPECIALTY, INC.	CF	Lucas-Miller: gen art supplies		979.52
	14-00516		1232 / APPLE COMPUTER, INC.	CF	Gabriel - mouse		343.00
	14-00410		3000 / SCHOOL SPECIALTY, INC.	CF	Romanski - genl art supplies		2,169.01
			Total for 11-190-100-610-40-10-		INST SUPP ART UHS		\$8,874.20
11-190-100-610-40-11-/ INST SUPP ART BMS	14-00281		3000 / SCHOOL SPECIALTY, INC.	CF	AnneMarie - gen art supplies		2,646.24
			Total for 11-190-100-610-40-11-		INST SUPP ART BMS		\$2,646.24
11-190-100-610-55-04-/ TECH SUPPLY INST FS	13-03737		3000 / SCHOOL SPECIALTY, INC.	CF	TECH SUPPLY INST FS		4,436.60

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-190-100-610-55-04-	TECH SUPPLY INST FS		\$4,436.60
11-190-100-610-55-07-/ TECH SUPPLY INST LS	13-03756		383896/ W. B. MASON CO. INC.	CF com. tables for lab		3,359.40
			Total for 11-190-100-610-55-07-	TECH SUPPLY INST LS		\$3,359.40
11-190-100-610-55-10-/ TECH SUPPLY INST UHS	14-01364		323700/ STAPLES ADVANTAGE	CF PRINTER INK CARTRIDGE LIB/ROTC		1,367.58
			Total for 11-190-100-610-55-10-	TECH SUPPLY INST UHS		\$1,367.58
11-190-100-610-86-10-/ INST SUPP HOME EC UHS	14-00751		304325/ S.A.N.E.	CF INST SUPP HOME EC UHS		2,699.45
			Total for 11-190-100-610-86-10-	INST SUPP HOME EC UHS		\$2,699.45
11-190-100-610-87-10-/ INST SUPP IND ARTS	14-00753		384687/ ACP DIRECT	CF Supplies for Graphic Design		309.10
	14-00901		2637 / CHANEY ELEC. INC.	CF supplies for electronics		1,307.00
	14-00825		213200/ MIDWEST TECH. PROD & SERVICE	CF Graphic Arts Supplies		1,417.42
	14-00875		217350/ MODERN SCHOOL SUPPLIES INC.	CF supplies for graphic arts		423.16
	14-00879		217350/ MODERN SCHOOL SUPPLIES INC.	CF SUPPLIES FOR WOODS		97.52
	14-00896		273000/ PAXTON/PATTERSON LLC	CF supplies for woods		522.00
	14-00899		273000/ PAXTON/PATTERSON LLC	CF supplies for woods		303.00
	14-00894		3000 / SCHOOL SPECIALTY, INC.	CF supplies for woods		215.09
	14-00756		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Graphic Arts		402.81
			Total for 11-190-100-610-87-10-	INST SUPP IND ARTS		\$4,997.10
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	14-00524		1602 / FOLLETT EDUCATIONAL SERVICES	CF TEXTBOOKS - CONN FARMS		431.20
	14-00531		1602 / FOLLETT EDUCATIONAL SERVICES	CF TEXTBOOKS - CONN FARMS		33.70
	14-00532		1602 / FOLLETT EDUCATIONAL SERVICES	CF TEXTBOOKS - CONN FARMS		449.92
	14-00530		1602 / FOLLETT EDUCATIONAL SERVICES	CF TEXTBOOKS - CONN FARMS		241.90
	14-00471		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		1,325.56
			Total for 11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS		\$2,482.28

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-640-01-07-/ TEXTBOOKS - LIVINGSTON	14-00106		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - LIVINGSTON		365.20
			Total for 11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON		\$365.20
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	14-01070		2593 / EVERBIND	CF SUPPLEMENT LOST BOOKS		2,259.74
	14-00919		1602 / FOLLETT EDUCATIONAL SERVICES	CF SCIENCE TEXTBOOKS		6,705.25
	14-01068		275000/ PERMA-BOUND	CF SUPPLEMENT LOST BOOKS		1,870.80
	14-00910		1719 / CENGAGE LEARNING	CF textbooks for architecture		4,105.75
			Total for 11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		\$14,941.54
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	14-00597		1602 / FOLLETT EDUCATIONAL SERVICES	CF ED/STUD.TXTBK/SOCI.STUD. REPL		8,350.00
			Total for 11-190-100-640-01-11-	TEXTBOOKS - BURNET		\$8,350.00
11-190-100-640-01-12-/ TEXTBOOKS HC	14-00539		118100/ FOLLETT LIBRARY BOOK CO.	CF new 4th gr teacher guide		368.19
			Total for 11-190-100-640-01-12-	TEXTBOOKS HC		\$368.19
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	14-00592		152400/ HOUGHTON MIFFLIN COPANY	CF New Texts for Math Middle Scho		58,377.00
	14-00376		152400/ HOUGHTON MIFFLIN COPANY	CF TEXTBOOKS-0612		54,789.50
	14-00578		152400/ HOUGHTON MIFFLIN COPANY	CF Texts for 6,7,8 Middle School		81,825.00
	14-00381		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS-0612		54,685.80
			Total for 11-190-100-640-01-54-0612	TEXTBOOKS-0612		\$249,677.30
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	14-00247		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		618.96
	14-00234		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		715.30
	14-00218		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		119.16
	14-00361		152400/ HOUGHTON MIFFLIN COPANY	CF Science Textbooks Gr 3-4		17,110.30

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	14-00053		2431 / MCGRAW-HILL COMPANIES, INC.	CF	LA Textbooks Grade 4		11,867.50
	14-00048		2431 / MCGRAW-HILL COMPANIES, INC.	CF	SS Textbooks Gr 4		8,290.13
	14-00051		2431 / MCGRAW-HILL COMPANIES, INC.	CF	LA Textbooks Grade 4		14,445.81
	14-00046		2431 / MCGRAW-HILL COMPANIES, INC.	CF	SS Textbooks Gr 4		8,872.26
	14-00049		2431 / MCGRAW-HILL COMPANIES, INC.	CF	LA Textbooks Grade 4		13,668.68
	14-00047		2431 / MCGRAW-HILL COMPANIES, INC.	CF	SS Textbooks Gr 4		6,561.51
	14-00219		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	TEXTBOOKS - ADMIN		148.95
	14-00198		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Textbooks - Admin		512.15
	14-00256		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	TEXTBOOKS - ADMIN		2,504.64
	14-00251		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	TEXTBOOKS - ADMIN		773.70
	14-00232		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	TEXTBOOKS - ADMIN		572.24
	14-00197		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Textbooks - Admin		409.72
	14-00195		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Textbooks - Admin		409.72
	14-00213		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		870.00
	14-00257		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		214.80
	14-00360		152400/ HOUGHTON MIFFLIN COPANY	CF	Science Textbooks Gr 3-4		15,039.59
	14-00194		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF	Textbooks - Admin		307.29

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	14-00235		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		715.30
	14-00278		385695/ DEVELOPMENTAL STUDIES CENTER	CF Classroom Leveled Books		126.36
	14-00364		152400/ HOUGHTON MIFFLIN COPANY	CF Science Textbooks Gr 3-4		17,997.55
	14-00359		152400/ HOUGHTON MIFFLIN COPANY	CF Science Textbooks Gr 3-4		15,107.84
			Total for 11-190-100-640-01-54-PK05	TEXTBOOKS - PK05		\$137,979.46
11-190-100-640-09-00-/ TEXBOOKS MUSIC	14-00379		385539/ DRAMA BOOK SHOP	CF Mosser - Drama books		206.15
			Total for 11-190-100-640-09-00-	TEXBOOKS MUSIC		\$206.15
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 258288		76.13
	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 258287		71.44
			Total for 11-212-100-610-01-19-	MULTI DISB SUPPLIES		\$147.57
11-213-100-610-02-19-/ RR SUPPLIES	14-01636		385951/ PURELAND SUPPLY LLC	CF RR Supplies		180.99
	14-01318		323700/ STAPLES ADVANTAGE	CF RR SUPPLIES		60.78
	14-01016		1232 / APPLE COMPUTER, INC.	CF RR SUPPLIES		798.00
	14-01566		80400 / CURRICULUM ASSOCIATES INC	CF RR SUPPLIES		3,729.00
			Total for 11-213-100-610-02-19-	RR SUPPLIES		\$4,768.77
11-214-100-610-01-19-/ AUTISM SUPPLIES	14-01422		386245/ RETHINK AUTISM, INC.	CF AUTISM SUPPLIES		7,450.00
			Total for 11-214-100-610-01-19-	AUTISM SUPPLIES		\$7,450.00
11-301-100-420-83-10-/ EQT SERVICES VOC	14-01496		316800/ SINGER SERVICE CENTER	CF Repairs on Sewing Machines UHS		1,113.00
			Total for 11-301-100-420-83-10-	EQT SERVICES VOC		\$1,113.00
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	14-00902		384138/ G & G TECHNOLOGIES, INC.	CF SUPPLIES FOR CAST		826.50
	14-00767		174700/ KELVIN ELECTRONICS INC.	CF Cast Supplies		370.00
	14-00867		2717 / MARIANNA INDUSTRIES, INC.	CF SUPPLIES FOR COS		523.65
	14-00807		383896/ W. B. MASON CO. INC.	CF supplies for cast		179.00
			Total for 11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS		\$1,899.15

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-401-100-890-09-00- / MUSICE CO-CURRICULAR	14-00409		381635/ PINE FOREST CONFERENCE AND ATL	CF Band Camp Chaperones		1,750.00
			Total for 11-401-100-890-09-00- MUSICE CO-CURRICULAR			\$1,750.00
11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	13-03680		2643 / EFINGER SPORTING, GOODS CO.	CF REPLACEMENT UNIFORMS GIRLS TRK		3,000.00
	14-01050		386203/ SPORT CARE	CF SOCCER FIELD PAINT SIDELINES		1,400.00
			Total for 11-402-100-590-01-42- ATHLETIC OTHER PURCH SER			\$4,400.00
11-402-100-610-01-42- / ATHLETIC SUPPLIES	14-01595		2643 / EFINGER SPORTING, GOODS CO.	CF SOCCER NETS		349.95
	14-00960		2643 / EFINGER SPORTING, GOODS CO.	CF FOOTBALL EQUIPMENT		17,522.75
	14-00965		2643 / EFINGER SPORTING, GOODS CO.	CF GYMNASTIC EQUIPMENT		2,859.99
	14-00953		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETIC SUPPLIES		1,757.50
	14-00974		2643 / EFINGER SPORTING, GOODS CO.	CF VOLLEYBALL EQUIPMENT		3,113.80
	14-01342		2643 / EFINGER SPORTING, GOODS CO.	CF TENNIS EQUIPMENT		1,589.10
	14-00976		385720/ MAT GUARD USA	CF WRESTLING EQUIPMENT		600.00
	14-00662		308400/ SCHOOL HEALTH CORP	CF MISC. ATHLETIC TRNG. SUPPLIES		2,893.85
	13-03697		2643 / EFINGER SPORTING, GOODS CO.	CF FIELD HOCKEY UNIFORMS		1,996.60
	13-03700		2643 / EFINGER SPORTING, GOODS CO.	CF ATH. BOYS SOCCER UNIFORMS		2,880.00
	14-00968		2643 / EFINGER SPORTING, GOODS CO.	CF GIRLS SOCCER EQUIPMENT		5,331.75
	14-00967		2643 / EFINGER SPORTING, GOODS CO.	CF BOYS VARSITY SOCCER EQUIPMENT		4,882.20
			Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES			\$45,777.49
11-402-100-890-01-42- / ATHLETIC OTHER EXP.	14-00938		323700/ STAPLES ADVANTAGE	CF ATHLETIC OTHER EXP.		340.05
			Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.			\$340.05

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
12-000-263-730-01-26-/ EQUIP GROUNDS	14-01412		385937/ PIONEER ATHLETICS	CF EQUIP GROUNDS		2,889.45
	14-01413		2784 / SHERWIN WILLIAMS	CF LINELAZER-GROUNDS		3,300.00
			Total for 12-000-263-730-01-26-	EQUIP GROUNDS		\$6,189.45
12-000-400-450-01-26-/ FACILITY SERVICES	14-01246		386640/ FOUR STRONG BUILDERS, INC.	CF ASBESTOS ABATEMENT BURNET		84,420.00
	13-03321		385456/ SPARTAN CONSTRUCTION, INC.	CP APPLICATION #3		164,350.00
	13-03321		385456/ SPARTAN CONSTRUCTION, INC.	CP APPLICATION #4		62,700.00
	13-03219		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP APPLICATION #5		19,950.00
			Total for 12-000-400-450-01-26-	FACILITY SERVICES		\$331,420.00
12-120-100-730-01-06-/ INST EQT C5	14-00766		384327/ KEYBOARD CONSULTANTS INC	CF INST EQT C5		138,026.00
			Total for 12-120-100-730-01-06-	INST EQT C5		\$138,026.00
12-120-100-730-55-04-/ INST EQT TECH FS	14-00254		384327/ KEYBOARD CONSULTANTS INC	CF INST TECH FS		10,680.00
			Total for 12-120-100-730-55-04-	INST EQT TECH FS		\$10,680.00
12-140-100-730-55-54-0612/ INST TECH UHS GR 9-12	14-00908		384327/ KEYBOARD CONSULTANTS INC	CF For new stem lab		4,783.00
			Total for 12-140-100-730-55-54-0612	INST TECH UHS GR 9-12		\$4,783.00
20-008-100-890-08-20-/ WS SCHOOL AC	14-01409		307750/ SCHOLASTIC INC.	CF WS SCHOOL AC		327.00
			Total for 20-008-100-890-08-20-	WS SCHOOL AC		\$327.00
20-060-100-640-01-20-0911/ ACADEMY TEXTBOOKS	14-01565		2471 / HERE'S THE STORY	CF ACADEMY Reading Book		2,340.00
			Total for 20-060-100-640-01-20-0911	ACADEMY TEXTBOOKS		\$2,340.00
20-062-100-890-01-20-0005/ RUN START OTHER EXP	14-01810		386383/ PATRICK W MARTIN	CF RUN START MISC. EXPENSES		256.68
			Total for 20-062-100-890-01-20-0005	RUN START OTHER EXP		\$256.68
20-250-100-560-01-20-/ IDEA TUITION	14-01192		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,900.07
	14-01192		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT. AIDE		2,707.50

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
20-250-100-560-01-20-/ IDEA TUITION	14-01204		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,900.07
	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,900.07
	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT. AIDE		2,707.50
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,900.07
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT. AIDE		2,707.50
	14-01198		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,900.07
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		5,900.07
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT. AIDE		2,707.50
	14-01667		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,408.00
	14-01666		1329 / CHAPEL HILL ACADEMY	CP SEPTEMBER		5,418.00
	14-01666		1329 / CHAPEL HILL ACADEMY	CP OCTOBER		6,622.00
	14-01666		1329 / CHAPEL HILL ACADEMY	CP SEPT. AIDE		2,610.00
	14-01666		1329 / CHAPEL HILL ACADEMY	CP OCT. AIDE		3,190.00
	14-01542		95500 / ECLC OF NEW JERSEY	CP JULY/AUGUST		4,775.00
	14-01542		95500 / ECLC OF NEW JERSEY	CP SEPTEMBER		4,297.50
	14-01542		95500 / ECLC OF NEW JERSEY	CP OCTOBER		5,252.50
	14-01541		95500 / ECLC OF NEW JERSEY	CP JULY/AUGUST		4,775.00
	14-01541		95500 / ECLC OF NEW JERSEY	CP SEPTEMBER		4,297.50
	14-01541		95500 / ECLC OF NEW JERSEY	CP OCTOBER		5,252.50
	14-01665		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,192.00
	14-01690		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP JULY/AUGUST		7,570.80
	14-01690		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP SEPTEMBER		4,794.84

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description	Check#	Check Amount
PENDING PAYMENTS							
20-250-100-560-01-20- / IDEA TUITION	14-01674		382106/ HARBOR HAVEN DAY CAMP	CF	JULY/AUGUST		534.75
	14-01696		220200/ MOUNTAIN LAKES BD. OF ED	CP	SEPTEMBER		6,400.00
	14-01696		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		6,400.00
	14-01697		220200/ MOUNTAIN LAKES BD. OF ED	CP	SEPTEMBER		6,200.00
	14-01697		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		6,200.00
	14-01698		220200/ MOUNTAIN LAKES BD. OF ED	CP	SEPTEMBER		6,200.00
	14-01698		220200/ MOUNTAIN LAKES BD. OF ED	CP	OCTOBER		6,200.00
	14-01551		385029/ WESTBRIDGE ACADEMY	CP	SEPTEMBER		6,973.76
	14-01551		385029/ WESTBRIDGE ACADEMY	CP	SEPT. AIDE		3,527.16
	14-01551		385029/ WESTBRIDGE ACADEMY	CP	OCTOBER		8,441.92
	14-01551		385029/ WESTBRIDGE ACADEMY	CP	OCT. AIDE		4,269.72
	14-01663		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	JULY		4,335.15
	14-01663		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP	AUGUST		4,335.15
	14-01664		381789/ WINDSOR LEARNING CENTER	CP	SEPTEMBER		5,430.01
	14-01664		381789/ WINDSOR LEARNING CENTER	CP	OCTOBER		6,287.38
	14-01383		383920/ CRESTWOOD-WOODS SERVICES	CF	JULY		318.55
			Total for 20-250-100-560-01-20- IDEA TUITION				\$198,739.61
20-502-100-300-01-20- / NP COMP ED	14-00309		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		23,076.00
			Total for 20-502-100-300-01-20- NP COMP ED				\$23,076.00
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	14-01839		2660 / T & M ASSOCIATES	CF	C5 PROFESSIONAL SERVICES		2,034.76
	14-01813		2660 / T & M ASSOCIATES	CF	ARCHITECT/ENGINE SVS C5		2,235.77
			Total for 30-155-400-390-13-06-1F11 ARCHITECT/ENGINE SVS C5				\$4,270.53

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
30-155-400-450-13-06-1F11/ CONSTRUCTION SVS C5	12-01496		386273/ PATOCK CONSTRUCTION COMPANY	CP APPLICATION #24		123,545.66
			Total for 30-155-400-450-13-06-1F11	CONSTRUCTION SVS C5		\$123,545.66
30-155-400-450-13-06-2F11/ TECHNOLOGY C5	14-01249		1232 / APPLE COMPUTER, INC.	CF TECHNOLOGY C5		13,440.00
			Total for 30-155-400-450-13-06-2F11	TECHNOLOGY C5		\$13,440.00
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	14-01191		1098 / NATIONAL BUSINESS FURNITURE	CF FURNITURE & FIXTURES C5		15,277.29
	14-01196		1098 / NATIONAL BUSINESS FURNITURE	CF FURNITURE & FIXTURES C5		20,661.02
	14-01356		3000 / SCHOOL SPECIALTY, INC.	CF C-5 Furniture		25,344.16
	14-01374		3000 / SCHOOL SPECIALTY, INC.	CF FURNITURE & FIXTURES C5		3,679.60
			Total for 30-155-400-730-13-06-1F11	FURNITURE & FIXTURES C5		\$64,962.07
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	14-01483		1912 / ARAMARK ED SERVICES INC	CP SEPTEMBER		270,870.61
			Total for 61-910-310-590-01-61-	CAFE PURCH SVS/ARA		\$270,870.61
61-910-310-610-01-61-/ CAFE SUPPLIES	13-03384		384673/ JOHNSON'S RESTAURANT EQUIP.	CF ARA SMALL WARES		13,359.54
			Total for 61-910-310-610-01-61-	CAFE SUPPLIES		\$13,359.54
61-910-310-890-01-61-/ MISC EXPENSES	14-01737		382782/ UNION BD OF ED VENDOR VARIOUS	CP OLUTOYIN ARGROMI		7.65
			Total for 61-910-310-890-01-61-	MISC EXPENSES		\$7.65
Total for Pending Payments						\$3,993,241.28

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.5
10/10/2013

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/10/2013 at 11:20:16 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10		\$597.00			\$597.00
		10	11	\$2,786,350.48				\$2,786,350.48
		10	12	\$491,098.45				\$491,098.45
		Fund 10	TOTAL	\$3,277,448.93	\$597.00			\$3,278,045.93
		20	20	\$224,739.29				\$224,739.29
		30	30	\$206,218.26				\$206,218.26
		61	61	\$284,237.80				\$284,237.80
		GRAND	TOTAL	\$3,992,644.28	\$597.00	\$0.00	\$0.00	\$3,993,241.28

Chairman Finance Committee

Member Finance Committee



BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64

va_bill1.5
10/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-490-01-02-/ WATER BATTLE HILL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		375.06
			Total for 11-000-262-490-01-02-	WATER BATTLE HILL		\$375.06
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		522.02
			Total for 11-000-262-490-01-03-	WATER CONNECTICUT FARMS		\$522.02
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		476.25
			Total for 11-000-262-490-01-04-	WATER FRANKLIN SCHOOL		\$476.25
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		254.49
			Total for 11-000-262-490-01-05-	WATER HAMILTON SCHOOL		\$254.49
11-000-262-490-01-06-/ WATER CENTRAL FIVE	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		1,043.65
			Total for 11-000-262-490-01-06-	WATER CENTRAL FIVE		\$1,043.65
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		308.08
			Total for 11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL		\$308.08
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		299.14
			Total for 11-000-262-490-01-08-	WATER WASHINGTON SCHOOL		\$299.14
11-000-262-490-01-09-/ WATER KMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		430.53
			Total for 11-000-262-490-01-09-	WATER KMS		\$430.53
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		1,819.44
			Total for 11-000-262-490-01-10-	WATER UNION HIGH SCHOOL		\$1,819.44
11-000-262-490-01-11-/ WATER BURNET MS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		552.17
			Total for 11-000-262-490-01-11-	WATER BURNET MS		\$552.17

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64

va_bill1.5
10/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-490-01-12-/ WATER HC	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		1,007.76
			Total for 11-000-262-490-01-12-	WATER HC		\$1,007.76
11-000-262-490-01-54-/ WATER-ADMINISTRATION	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP SEPTEMBER		171.68
			Total for 11-000-262-490-01-54-	WATER-ADMINISTRATION		\$171.68
11-000-262-621-01-02-/ GAS UTILITY BH	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		343.39
			Total for 11-000-262-621-01-02-	GAS UTILITY BH		\$343.39
11-000-262-621-01-03-/ GAS UTILITY CF	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,313.71
			Total for 11-000-262-621-01-03-	GAS UTILITY CF		\$1,313.71
11-000-262-621-01-04-/ GAS UTILITY FS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		745.11
			Total for 11-000-262-621-01-04-	GAS UTILITY FS		\$745.11
11-000-262-621-01-05-/ GAS UTILITY HS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		316.05
			Total for 11-000-262-621-01-05-	GAS UTILITY HS		\$316.05
11-000-262-621-01-07-/ GAS UTILITY LS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,499.87
			Total for 11-000-262-621-01-07-	GAS UTILITY LS		\$1,499.87
11-000-262-621-01-08-/ GAS UTILITY WS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		364.86
			Total for 11-000-262-621-01-08-	GAS UTILITY WS		\$364.86
11-000-262-621-01-09-/ GAS UTILITY KMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,750.28
			Total for 11-000-262-621-01-09-	GAS UTILITY KMS		\$1,750.28
11-000-262-621-01-10-/ GAS UTILITY UHS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		7,485.96
			Total for 11-000-262-621-01-10-	GAS UTILITY UHS		\$7,485.96
11-000-262-621-01-11-/ GAS UTILITY BMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,753.59
			Total for 11-000-262-621-01-11-	GAS UTILITY BMS		\$1,753.59
11-000-262-621-01-12-/ GAS UTILITY HC	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,681.18
			Total for 11-000-262-621-01-12-	GAS UTILITY HC		\$1,681.18
11-000-262-621-01-54-/ GAS UTILITY ADM	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP OCTOBER		1,416.49
			Total for 11-000-262-621-01-54-	GAS UTILITY ADM		\$1,416.49
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		3,761.47

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64

va_bill1.5
10/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
			Total for 11-000-262-622-01-02-	ELECTRIC UTILITY BH		\$3,761.47
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		3,313.98
			Total for 11-000-262-622-01-03-	ELECTRIC UTILITY CF		\$3,313.98
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		7,772.74
			Total for 11-000-262-622-01-04-	ELECTRIC UTILITY FS		\$7,772.74
11-000-262-622-01-05-/ ELETRIC UTILITY HS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		3,639.55
			Total for 11-000-262-622-01-05-	ELETRIC UTILITY HS		\$3,639.55
11-000-262-622-01-06-/ ELETRIC UTILITY C5	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		13,086.28
			Total for 11-000-262-622-01-06-	ELETRIC UTILITY C5		\$13,086.28
11-000-262-622-01-07-/ ELECTRIC UTLITY LS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		4,454.64
			Total for 11-000-262-622-01-07-	ELECTRIC UTLITY LS		\$4,454.64
11-000-262-622-01-08-/ ELETRIC UTILITY WS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		4,138.09
			Total for 11-000-262-622-01-08-	ELETRIC UTILITY WS		\$4,138.09
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		5,668.75
			Total for 11-000-262-622-01-09-	ELECTRIC UTILITY KMS		\$5,668.75
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		14,093.98
			Total for 11-000-262-622-01-10-	ELECTRIC UTILITY UHS		\$14,093.98
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		5,302.57
			Total for 11-000-262-622-01-11-	ELECTRIC UTILITY BMS		\$5,302.57
11-000-262-622-01-12-/ ELECTRIC HC	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		19,327.53
			Total for 11-000-262-622-01-12-	ELECTRIC HC		\$19,327.53

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64

va_bill1.5
10/11/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP AUGUST		428.56
			Total for 11-000-262-622-01-54- ELECTRIC UTILITY ADM			\$428.56
				Total for Pending Payments		\$110,918.90

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 64

va_bill1.5
10/11/2013

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/15/2013 at 08:29:09 AM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11	\$110,918.90				\$110,918.90
	GRAND	TOTAL	\$110,918.90	\$0.00	\$0.00	\$0.00	\$110,918.90

Chairman Finance Committee

Member Finance Committee