

*Township of Union Public Schools*  
*The Presidential Model School District*

James J. Damato  
Board Secretary/General Counsel

MEMORANDUM

TO: Lois Jackson  
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: September 26, 2014

I have reviewed the following request:

Payment to McGraw Hill in connection with P.O.#s 15-00018; 15-00102; 15-00176; 15-00235; 15-00290; 15-00305; 15-00526; 15-00563; 15-00695; 15-00924; 15-00927 in the amount of \$106,512.64 for textbooks.

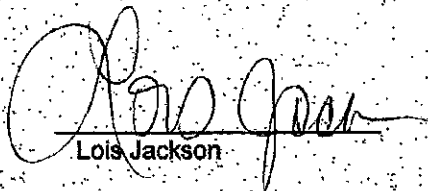
And find same to be acceptable in all its particulars in accordance with Policy File Code 3326.1 (attached). Please sign below indicating your approval to pay same prior to the next board meeting.

JJD:pd  
Attachment

I APPROVE PAYMENT AS FOLLOWS:

Check No. 105697 in the amount of \$106,512.64 which represents payment of P.O.#s 15-00018; 15-00102; 15-00176; 15-00235; 15-00290; 15-00305; 15-00526; 15-00563; 15-00695; 15-00924; 15-00927

Dated: September 26, 2014

  
Lois Jackson

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*Township of Union Public Schools*  
*The Presidential Model School District*

**James J. Damato**  
Board Secretary/General Counsel

**MEMORANDUM**

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

JJD:pd  
Attachment

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Dated: September 26, 2014

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Lois Jackson

TOWNSHIP OF UNION, BOARD OF EDUCATION

REMITTANCE ADVICE

No. 105697

DATE	P.O. No.	DESCRIPTION	AMOUNT
7 /2014	15-00018	Gr 4 Treasures Leveled Readers	\$9,157.11
7/ /2014	15-00102	Gr 2 SS & LA Txtbks New Class	\$8,136.19
7/01/2014	15-00176	WORKBOOKS JF	\$2,935.81
7/01/2014	15-00235	WORKBOOKS - CONN FARMS	\$838.65
7/01/2014	15-00290	WORKBOOKS - CONN FARMS	\$1,425.52
7/01/2014	15-00305	TEXTBOOKS - CONN FARMS	\$78.64
7/01/2014	15-00526	EDUCATIONAL/STUD.TXTBKS	\$6,842.13
7/01/2014	15-00563	business dept books	\$3,311.91
7/01/2014	15-00924	Books for Social Studies	\$30,853.03
7/01/2014	15-00927	Books for Social Studies	\$41,724.12
7/01/2014	15-00695	WORKBOOKS - FRANKLIN	\$1,209.53

TOWNSHIP OF UNION, BOARD OF EDUCATION

2369 MORRIS AVENUE  
UNION, NEW JERSEY 07083

TOTAL  
REMITTED

\$106,512.64

2431 MCGRAW-HILL COMPANIES, INC.

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

TOWNSHIP OF UNION, BOARD OF EDUCATION

2369 MORRIS AVENUE  
UNION, NEW JERSEY 07083

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

No. 105697

THE UNION CENTER BANK  
NATIONAL BANK  
UNION, NEW JERSEY 07083

55-564

212


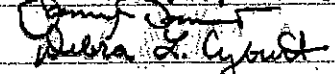
VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
09/24/2014	105697	\$*****106,512.64

ONE Hundred SIX Thousand FIVE Hundred TWELVE Dollars & 64/100

PAY  
TO THE  
ORDER  
OF

MCGRAW-HILL COMPANIES, INC.  
LOCKBOX 71545  
CHICAGO IL 60694-1545

  
 \_\_\_\_\_ PRESIDENT  
  
 \_\_\_\_\_ SECRETARY  
 \_\_\_\_\_ TREASURER

VENDOR NO.  
2431

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

BUDGET YEAR  
2014->2015

**PURCHASE ORDER NUMBER**  
15-00018  
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE:  
07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : Laura Finnerty  
WASHINGTON SCHOOL  
301 WASHINGTON AVENUE  
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other				
		Partial <input type="checkbox"/> Complete <input type="checkbox"/>		
QUANTITY ORDERED	CATALOG / UNIT	Gr 4 Treas. Leveled Readers ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
5	Each	978-0-02-207736-5 Reading 2011 Gr 4 Leveled Reader Collection Approaching (5 of 30)	875.55	4,377.75
5	Each	978-0-02-207737-2 Reading 2011 Gr 4 Leveled Reader Collection On-Level (6 of 30)	875.55	4,377.75
5	Each	978-0-02-207738-9 Reading 2011 Gr 4 Leveled Reader Collection Beyond (6 of 30) (see discount below)	875.55	4,377.75
1	discount	Free Materials (see above)	-4,377.75	-4,377.75
1	S&H	Estimated Shipping and Handling per attached Quote #SMURPHY-12112013-002	401.61	401.61
				\$9,157.11
GOODS ARE TO BE SHIPPED AFTER 6/30/14				
PLEASE SEND A COPY OF THE QUOTE WITH PURCHASE ORDER.				

**INSTRUCTIONS TO VENDORS** to Linda Lozito

**VERBAL ORDERS ARE PROHIBITED.**

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

  
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

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

VENDOR NO.  
2431

**BILL TO**

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

BUDGET YEAR  
2014->2015

<b>PURCHASE ORDER NUMBER</b>
15-00102
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE:  
07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : Elaine Nemezio  
HANNAH CALDWELL SCHOOL  
1120 COMMERCE AVENUE  
UNION,, NJ 07083


P.O. TYPE		MISC. DESCRIPTION			Partial	Complete
Po_type= Other					<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT		
25	Each	LA & SS Txtbooks Gr 2 Treasures Grade 2 978-0-02-114354-2 2011 Student Edition Bundle 6 Year	100.26	✓	2,506.50	
1	Each	978-0-02-207720-4 Reading 2011 Gr 2 Leveled Reader Collection Approaching (6 of 30)	875.55	✓	875.55	
1	Each	978-0-02-207721-1 Reading 2011 Gr 2 Leveled Reader Collection On-Level (6 of 30)	875.55	✓	875.55	
1	Each	978-0-02-207722-8 Reading 2011 Gr 2 Leveled Reader Collection Beyond (6 of 30)	875.55	✓	875.55	
1	Each	978-0-02-208012-9 Reading 2011 Gr 2 Decodable Reader Package (6 each of 6 Titles) FREE W/Order	0.00		0.00	
1	Each	978-0-02-196965-4 Gr 2 Literature Big Book Package (6)	340.17	✓	340.17	
25	Each	978-0-02-196941-8 Gr 2 Grammar Handbook student Edition	21.06	✓	526.50	

**INSTRUCTIONS TO VENDORS**

**VERBAL ORDERS ARE PROHIBITED.**

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

  
 BUSINESS ADMINISTRATOR/BOARD SECRETARY      DATE \_\_\_\_\_  
 VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, ATYPICAL HEREDITARY CELLULAR OR BLOOD TRAIT

VENDOR NO. 2431

BILL TO

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

BUDGET YEAR  
2014->2015

**PURCHASE ORDER NUMBER**  
15-00176  
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE: 07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

CENTRAL FIVE JEFFERSON SCHOOL  
155 HILTON AVENUE  
VAUXHALL, , NJ 07088

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other				
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
500	Each	SOCIAL STUDIES-GR. 5 WORKBOOKS ISBN# 978-0-02-151741-1 TIMELINKS 2009 GRADE 5 STUDENT PRACTICE & ACTIVITY WORKBOOK	3.00	1,800.00
50	Each	ISBN# 978-0-02-151783-1 TIMELINKS 2009 GRADE 4-6 ATLAS BOOK	19.23	961.50
1	Each	SHIPPING & HANDLING	175.41	175.41
7724/11-190-100-610-01-06- (\$2,936.91) BOE 6/17/2014				\$2,936.91

**INSTRUCTIONS TO VENDORS**

**CASH ORDERS ARE PROHIBITED.**  
 Invoices must be rendered on the enclosed voucher form.  
 Use a separate invoice for each order.  
 Do not make any shipments "Collect". Prepay transportation charges, and include amount on bill, unless otherwise agreed.  
 Use shipping memo with each shipment.  
 The right is reserved to cancel this order if reasonable shipment cannot be made.  
 This purchase is exempt by statute from payment of all Federal, State and Municipal excise, sales and other taxes.  
 Hazardous Chemical Products must be...

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

*[Signature]*  
 BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS

ENDOR NO. 2431

BILL TO

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

BUDGET YEAR  
2014->2015

**PURCHASE ORDER NUMBER**  
15-00235  
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE: 07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : MS. E. MCAULIFFE -  
RM.112  
CONNECTICUT FARMS  
875 STUYVESANT AVENUE  
UNION, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		Partial	Complete
Po_type= Other				<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	GR. 1 L.A.L. & S.S. WRKBKS ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
32	Each	978-0-02-206294-1 TREASURES, Practice Book, On Level, Gr.1	6.63	212.16	
41	Each	978-0-02-206530-0 TREASURES, Grammar Practice Bk., Gr.1	4.26	174.86	
51	Each	978-0-02-206271-2 TREASURES, Phonics/Spelling Practice Bk., Gr.1	4.26	217.26	
55	Each	978-0-02-151737-4 TIMELINKS, Student Practice/Activity Bk., Gr.1	2.64	145.20	
1	S&H	SHIPPING & HANDLING	127.33	127.33	
7722/11-190-100-610-01-03- (\$876.61)				\$876.61	
GOODS ARE TO BE SHIPPED AFTER 06/30/2014					
B.O.E. MTG: 06/17/2014					

**INSTRUCTIONS TO VENDORS**

**VERBAL ORDERS ARE PROHIBITED.**

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

**ORDER INVALID UNLESS SIGNED BY THE  
BUSINESS ADMINISTRATOR/BOARD SECRETARY**

*[Signature]*  
BUSINESS ADMINISTRATOR/BOARD SECRETARY

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

/ENDOR NO.             
2431

**BILL TO**

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

BUDGET YEAR  
2014->2015

PURCHASE ORDER NUMBER	
15-00290	
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.	

DATE:  
07/01/2014

VENDOR:  
MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

SHIP TO:  
Attn To : MRS. CARHART - RM. 203  
CONNECTICUT FARMS  
875 STUYVESANT AVENUE  
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION			Partial	Complete
Po_type= Other					<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	GR.3 L.A.L. & S.S. WRKBKS ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT		
85	Each	978-0-02-208014-3 TREASURES, Practice Book, On Level, Gr.3	5.82	<del>494.70</del>		
85	Each	978-0-02-206532-4 TREASURES, Grammar Practice Bk., Gr.3	4.26	362.10		
85	Each	978-0-02-206213-2 TREASURES, Phonics/Spelling Practice Bk., Gr.3	4.26	362.10		
1	S&H	SHIPPING & HANDLING	207.21	207.21		
7722/11-190-100-610-01-03- (\$1,426.11) GOODS ARE TO BE SHIPPED AFTER 06/30/2014				\$1,426.11		
B.O.E. MTG: 06/17/2014						

**INSTRUCTIONS TO VENDORS**

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

**ORDER INVALID UNLESS SIGNED BY THE  
BUSINESS ADMINISTRATOR/BOARD SECRETARY**

*[Signature]*  
BUSINESS ADMINISTRATOR/BOARD SECRETARY      DATE

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



VENDOR NO. 2431

**BOARD OF EDUCATION  
TOWNSHIP OF UNION  
COUNTY OF UNION**

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

BUDGET YEAR

2014->2015

**BILL TO**

**PURCHASE ORDER NUMBER**

15-00305

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

DATE: 07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : MRS. PATRICCO - RM.208  
CONNECTICUT FARMS  
875 STUYVESANT AVENUE  
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION			Partial	Complete
Po_type= Other					<input type="checkbox"/>	<input type="checkbox"/>
GR. 4 L.A.L. TEXT						
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT		
1	Each	978-0-02-117082-1 TREASURES Common Core Handbook Vol. 1 Gr. 4	8.13	8.13		
1	Each	978-0-02-117083-8 TREASURES Common Core Handbook Vol. 2, Gr. 4	8.13	8.13		
1	Each	978-0-02-117092-0 TREASURES Common Core Blackline Master, Gr.4.	51.93	51.93		
1	S&H	SHIPPING & HANDLING	11.90	11.90		
7838/11-190-100-640-01-03- (\$80.09)				80.09		
GOODS ARE TO BE SHIPPED AFTER 06/30/2014						
B.O.E. MTG: 06/17/2014						

**INSTRUCTIONS TO VENDORS**

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

  
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

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

VENDOR NO. 2431

BILL TO

**BOARD OF EDUCATION  
TOWNSHIP OF UNION  
COUNTY OF UNION**

2369 MORRIS AVENUE • P.O. BOX 3139  
UNION, NEW JERSEY 07083-1939

(908) 851-6408, 6409 or 6410 • FAX (908) 964-1462

BUDGET YEAR

2014->2015

PURCHASE ORDER NUMBER	
15-00526	
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.	

DATE: 07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : R.SALVATORE/A.RAPKE  
BURNET MIDDLE SCHOOL  
1000 CALDWELL AVENUE  
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION			Partial	Complete
Po_type= Other					<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	EDUCATIONAL/STUD TXTBKS ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT		
25	Each	#978-0-07-660209-4 i SCIENCE COURSE STUD.TXTBK W/6YR SUB.	86.52	✓ 2,163.00		
1	Each	#978-0-07-888041-4 i SCIENCE #1/VOL T.E.	0.00	0.00		
1	Each	#978-0-07-658866-4 i SCIENCE #1/VOL T.E.	0.00	0.00		
25	Each	#978-0-07-660210-0 i SCIENCE COURSE STUD.TXTBK W/6YR SUB	86.52	✓ 2,163.00		
1	Each	#978-0-07-888105-3 i SCIENCE #2/VOL T.E.	0.00	0.00		
1	Each	#978-0-07-658867-1 i SCIENCE #2/VOL T.E.	0.00	0.00		
25	Each	#978-0-07-660211-7 i SCIENCE COURSE STUD.TXTBK W/6YR SUB	86.52	✓ 2,163.00		
1	Each	#978-0-07-888106-0 i SCIENCE #3/VOL T.E.	0.00	0.00		
1	Each	#978-0-07-658868-8 i SCIENCE #3/VOL T.E.	0.00	0.00		
1	S&H	ESTIMATED SHIPPING & HANDLING	353.89	✓ 353.89		

**INSTRUCTIONS TO VENDORS**

VERBAL ORDERS ARE PROHIBITED.

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

*[Signature]*  
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

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

VENDOR NO. 2431

B I L L T O

**BOARD OF EDUCATION  
TOWNSHIP OF UNION**

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

BUDGET YEAR  
2014->2015

**PURCHASE ORDER NUMBER**

15-00563

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

DATE: 07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : L. Galante  
UNION HIGH SCHOOL  
2350 NORTH THIRD STREET  
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION			Partial	Complete
Po_type= Other					<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT		
40	Each	0078958393 KAPOOR12   PERSONAL FINANCE STUDENT EDITION 2012	78.45	3,138.00		
2	Each	0078958407 KAPOOR12   PERSONAL FINANCE TEACHER ANNOTATED EDITION   2012   1	0.00	0.00		
2	Each	007895844X KAPOOR12   PERSONAL FINANCE EXAMVIEW CD   2012   1	0.00	0.00		
1	Each	Shipping and Handling	173.91	173.91		
7844/11-190-100-640-01-10- (\$3,311.91)				3,311.91		
Pink to Benaquista						
BOE June 17, 2014						

**INSTRUCTIONS TO VENDORS**

**VERBAL ORDERS ARE PROHIBITED.**

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

  
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

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

VENDOR NO.  
2431

BILL TO

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

BUDGET YEAR  
2014->2015

**PURCHASE ORDER NUMBER**  
15-00695  
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE:  
07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : Corey Lowery - Grade 1  
Kelly  
FRANKLIN SCHOOL  
1550 LINDY TERRACE  
UNION, NJ 07083

P.O. TYPE		MISC. DESCRIPTION			Partial	Complete
Po_type= Other					<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	Grade 1 workbooks ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT		
100	Each	Grammar Practice Book -Grade 1 #978-0-02-206530-0	4.26	426.00		
100	Each	Practice Book- On Level Grade 1 \$978-0-02-206295-1	6.63	663.00		
1	S&H	20% Shipping and handling	217.80	217.80		
7723/11-190-100-610-01-04- (\$1,306.80)				120.53 217.80		
Board approval 7/15/14						
Goods are to be shipped after						
June 30, 2014				1,306.80		

**INSTRUCTIONS TO VENDORS**

**VERBAL ORDERS ARE PROHIBITED.**

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

*[Signature]*

BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

VENDOR ACCEPTANCE CERTIFIES COMPLIANCE WITH FEDERAL AND STATE REGULATIONS REGARDING EQUAL EMPLOYMENT OPPORTUNITY WITHOUT REGARD TO RACE, CREED, COLOR, NATIONAL ORIGIN, ANCESTRY, AGE, SEX AFFECTIONAL OR SEXUAL ORIENTATION, MARITAL STATUS, FAMILIAL STATUS, LIABILITY FOR SERVICE IN THE ARMED FORCES OF THE UNITED STATES, PHYSICAL DISABILITY OR IN ABSENCE OF STATE

VENDOR NO. 2431

**BILL TO**

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

BUDGET YEAR  
2014->2015

<b>PURCHASE ORDER NUMBER</b>
15-00924
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE: 07/01/2014

VENDOR:  
MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

SHIP TO:  
Attn To : Libby Galante  
KAWAMEEH MIDDLE SCHOOL  
490 DAVID TERRACE  
UNION, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		Partial	Complete
Po_type= Other				<input type="checkbox"/>	<input type="checkbox"/>
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT	
<b>Books for Social Studies class</b>					
263	Each	978-0-07-664770-5 Discovering OUR Past: A History of the World Early Ages Student Suite 6yr pkg	81.90	21,539.70	
112	Each	978-0-07-664-783-5 Student Edition	66.54	7,452.48	
2	Each	978-0-07-664761-3 Teacher Edition	0.00	0.00	
2	Each	978-0-07-664772-9 Teacher Lesson Cntr 6 yr sub	0.00	0.00	
2	Each	978-0-07-659494-8 Reading Essential Study Guide Answer Key	0.00	0.00	
2	Each	978-0-07-664129-1 Chapter Tests and Lesson Quizzes	0.00	0.00	
1	Each	shipping	1,860.85	1,860.85	
7847/11-190-100-640-01-54-0612 (\$30,853.03)				30,853.03	
BOE JULY 15, 2014					
PINK TO LISHAK					
REF NO. VALBRU-06172014-005					

**INSTRUCTIONS TO VENDORS**

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

*[Signature]*

BUSINESS ADMINISTRATOR/BOARD SECRETARY      DATE

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

**BOARD OF EDUCATION  
TOWNSHIP OF UNION**

BUDGET YEAR

2014->2015

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

**PURCHASE ORDER NUMBER**

15-00927

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

VENDOR NO. 2431

DATE: 07/01/2014

VENDOR:

SHIP TO:

MCGRAW-HILL COMPANIES, INC.  
P.O. BOX 182605  
COLUMBUS, OH 43218-2605

Attn To : Libby Galante  
BURNET MIDDLE SCHOOL  
1000 CALDWELL AVENUE  
UNION, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other				
		Partial <input type="checkbox"/> Complete <input type="checkbox"/>		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
<del>Books for Social Studies class</del>				
362	Each	978-0-07-664751-4 Discovering Our Past: A History of the World Student Suite 6yr pkg	83.19	30,114.78
138	Each	978-0-07-664-783-5 Student Edition	66.54	9,182.52
3	Each	978-0-07-664752-1 Teacher Edition	0.00	0.00
3	Each	978-0-07-664754-5 Teacher Lesson Cntr 6 yr sub	0.00	0.00
3	Each	978-0-07-659475-7 Reading Essential Study Guide Answer Key	0.00	0.00
3	Each	978-0-07-664128-4 Chapter Tests and Lesson Quizzes	0.00	0.00
1	Each	shipping	2,426.82	2,426.82
7847/11-190-100-640-01-54-0612 (\$41,724.12)				\$41,724.12
BOE JULY 15, 2014				
PINK TO LISHAK				
REF NO. VALBRU-06172014-004				

**INSTRUCTIONS TO VENDORS**

**VERBAL ORDERS ARE PROHIBITED.**

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

**ORDER INVALID UNLESS SIGNED BY THE BUSINESS ADMINISTRATOR/BOARD SECRETARY**

  
BUSINESS ADMINISTRATOR/BOARD SECRETARY DATE

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

ADVANCED APPROVAL FOR PAYMENT  
OF BILLS BEFORE RATIFICATION

1. Pursuant to the authority granted to this Board of Education by N.J.S.A. 18A:19-1 et. seq., the Board hereby designates the Chairperson of the Fiscal Affairs and Planning Committee as the person authorized to approve payments after audit by the Secretary, and demand for payment by the vendor. The designated person shall review the audit and give written approval for the payment.
2. **All** payments approved and made under this policy shall be presented to the Board at its next meeting for ratification.
3. In the absence of the Chairperson of the Fiscal Affairs and Planning Committee, the Board President is hereby authorized to act under this policy.

Date: Reviewed June 1999

Legal Reference: N.J.S.A. 18A:19-1 et. seq.

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batch 65

\_bill1.090214  
12/24/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>ENDING PAYMENTS</b>						
-190-100-610-01-03- WORKBOOKS - CONN FARMS	15-00235		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		838.65
-190-100-610-01-03- WORKBOOKS - CONN FARMS	15-00290		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,425.52
Total for 11-190-100-610-01-03- WORKBOOKS - CONN FARMS						
-190-100-610-01-04- WORKBOOKS - FRANKLIN	15-00695		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		\$2,264.17
-190-100-610-01-06- WORKBOOKS JF	15-00176		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS JF		2,935.81
-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	15-00018		2431 / MCGRAW-HILL COMPANIES, INC.	CF Gr 4 Treasures Leveled Readers		9,157.11
-190-100-640-01-03- TEXTBOOKS - CONN FARMS	15-00305		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		78.64
-190-100-640-01-10- TEXTBOOKS - U.H.S.	15-00563		2431 / MCGRAW-HILL COMPANIES, INC.	CF business dept books		3,311.91
-190-100-640-01-11- TEXTBOOKS - BURNET	15-00526		2431 / MCGRAW-HILL COMPANIES, INC.	CF EDUCATIONAL/STUD.TXTBKS		6,842.13
-190-100-640-01-54-0612/ TEXTBOOKS-0612	15-00924		2431 / MCGRAW-HILL COMPANIES, INC.	CF Books for Social Studies		30,853.03
-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	15-00927		2431 / MCGRAW-HILL COMPANIES, INC.	CF Books for Social Studies		41,724.12
Total for 11-190-100-640-01-54-0612 TEXTBOOKS-0612						
-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	15-00102		2431 / MCGRAW-HILL COMPANIES, INC.	CF Gr 2 SS & LA Txtbks New Class		\$72,577.15
<b>Total for Pending Payments</b>						<b>\$106,512.64</b>



**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Bills And Claims Report By Account Number**  
 for Batch 65

\_bill1.090214  
 2/4/2014

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 09/26/2014 at 09:42:56 AM approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$106,512.64				\$106,512.64
GRAND	TOTAL	\$106,512.64	\$0.00	\$0.00	\$0.00	\$106,512.64

**and Summary**

Chairman Finance Committee      Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 09/01/2014 to 09/30/2014

1\_bill1\_090214  
9/29/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
NAP Check			348810/ UNION BD/ED AGENCY ACCT HF	3,560,522.89	90005	185,967.07
NAP Check			348810/ UNION BD/ED AGENCY ACCT HF	3,581,768.94	90010	190,602.91
Total for Non A/P Checks						<b>\$376,569.98</b>
-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	930140	6,139.80
-000-213-104-01-02-/ SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	930140	3,092.50
-000-213-104-01-03-/ SAL NURSES CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	930140	4,025.00
-000-213-104-01-04-/ SAL NURSES FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	930140	3,563.45
-000-213-104-01-06-/ SAL NURSES C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	930140	3,178.00
-000-213-104-01-07-/ SAL NURSES LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	930140	3,563.45
-000-213-104-01-08-/ SAL NURSES WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	930140	4,540.60
-000-213-104-01-09-/ SAL NURSES KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	930140	4,161.60
-000-213-104-01-10-/ SAL NURSES UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	930140	6,758.10
-000-213-104-01-11-/ SAL NURSES BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	930140	7,700.40
-000-213-104-01-12-/ SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	930140	3,479.00
-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	930140	2,401.11
-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	930140	1,600.74
-000-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	930140	3,576.10
-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	930140	62,274.90
-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	930140	58,531.85
-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	930140	3,867.30
-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	930140	3,278.75
-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	930140	3,269.80
-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	930140	5,101.00
-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	930140	3,506.20
-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	930140	3,815.50
-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	930140	6,539.60
-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	930140	42,975.85
-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	930140	13,588.55

# BOARD OF EDUCATION OWNERSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 09/01/2014 to 09/30/2014

bill1.090214  
9/29/2014

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
1-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	930140	3,985.05
1-000-218-105-01-09-/ GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	930140	2,087.55
1-000-218-105-01-10-/ GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	930140	8,814.77
1-000-218-105-01-11-/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	930140	2,003.95
1-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	930140	112,877.54
1-000-219-105-01-19-/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	930140	11,034.00
1-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	930140	64,354.11
1-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	930140	300.00
1-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	930140	12,719.75
1-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	930140	1,495.92
1-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	930140	1,371.40
1-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	930140	1,390.44
1-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	930140	3,500.16
1-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	930140	1,390.44
1-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	930140	1,371.40
1-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	930140	4,025.00
1-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	930140	5,681.82
1-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	930140	4,025.00
1-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	930140	1,495.92
1-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	930140	1,535.15
1-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	930140	1,532.50
1-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	930140	1,352.30
1-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	930140	1,337.75
1-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	930140	1,352.30
1-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	930140	1,443.80
1-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	930140	1,476.20
1-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	930140	4,060.65

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<b>POSTED CHECKS</b>							
-000-222-105-01-11- / LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	930140	1,341.75
-000-222-105-01-12- / LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	930140	1,412.65
-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	930140	6,120.00
-000-230-104-01-54- / SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL BD SECY	930140	6,902.25
-000-230-104-02-54- / SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	930140	13,651.95
-000-230-105-01-54- / SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	930140	3,050.20
-000-230-105-02-54- / SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	930140	15,817.36
-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OF ATTORNEYS	930140	1,300.00
-000-230-110-00-54- / SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	930140	183.33
-000-230-110-02-54- / SUBSTITE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUBSTITE PROCUREMENT	930140	1,530.00
-000-240-103-01-02- / PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	930140	5,629.16
-000-240-103-01-03- / PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	930140	5,712.50
-000-240-103-01-04- / PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	930140	5,462.50
-000-240-103-01-06- / PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	930140	9,541.45
-000-240-103-01-07- / PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	930140	5,962.50
-000-240-103-01-08- / PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	930140	5,545.83
-000-240-103-01-09- / PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	930140	10,624.78
-000-240-103-01-10- / PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	930140	25,484.34
-000-240-103-01-11- / PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	930140	15,370.41
-000-240-103-01-12- / PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	930140	17,720.90
-000-240-104-01-54- / DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	930140	12,183.32
-000-240-105-01-02- / SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	930140	4,271.85
-000-240-105-01-03- / SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	930140	4,118.45
-000-240-105-01-04- / SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	930140	4,145.80
-000-240-105-01-06- / SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	930140	4,034.20
-000-240-105-01-07- / SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	930140	4,027.65
-000-240-105-01-08- / SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	930140	4,067.70
-000-240-105-01-09- / SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	930140	6,182.30

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-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	930140	9,641.51
-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	930140	6,194.45
-000-240-105-01-12- / SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	930140	4,141.85
-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	930140	15,309.48
-000-251-105-02-54- / CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	930140	15,201.22
-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	930140	5,635.50
-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	930140	14,970.69
-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	930140	416.00
-000-261-100-02-26- / SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	930140	8,255.62
-000-261-100-04-26- / SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	930140	30,928.08
-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	930140	2,294.70
-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	930140	8,650.60
-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	930140	7,881.35
-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	930140	7,359.07
-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	930140	10,477.61
-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	930140	8,582.70
-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	930140	8,958.57
-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	930140	13,445.01
-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	930140	26,772.85
-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	930140	18,383.48
-000-262-100-01-12- / SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	930140	10,590.77
-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	930140	1,901.91
-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	930140	120.01
-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	930140	198.00
-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	930140	1,008.00
-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	930140	765.60
-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	930140	1,220.00

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1-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	930140	1,975.70
1-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	930140	1,193.60
1-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	930140	1,011.60
1-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	930140	1,539.10
1-000-263-100-01-26-/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	930140	12,700.67
1-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	930140	4,552.80
1-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	930140	6,467.40
1-000-266-100-01-10-HS10/ SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	930140	18,605.05
1-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	930140	6,467.40
1-000-266-100-01-54-/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	930140	3,120.30
1-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	930140	18,918.41
1-000-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	930140	4,881.90
1-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	930140	7,087.70
1-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	930140	6,107.04
1-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	930140	37,314.74
1-000-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	SEPTEMBER	90004	54,349.18
	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	SEPTEMBER	90009	51,636.12
			<b>Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS</b>			<b>\$105,985.30</b>
1-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP SEPTEMBER	90003	407.43
	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	DCRP SEPTEMBER	90008	1,061.37
			<b>Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP</b>			<b>\$1,468.80</b>
1-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	930140	4,600.40
1-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	930140	4,322.25
1-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	930140	7,541.45
1-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	930140	6,138.90
1-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	930140	7,859.80
1-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	930140	14,917.30
1-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	930140	14,212.88

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1-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL-LS	930140	9,156.00
1-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	930140	18,226.90
1-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	930140	12,333.15
1-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	930140	59,564.91
1-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	930140	81,574.13
1-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	930140	94,259.48
1-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	930140	109,210.35
1-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	930140	71,779.25
1-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	930140	92,753.23
1-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	930140	82,900.78
1-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	930140	155,108.23
1-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	930140	217,193.93
1-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	930140	515,968.92
1-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	930140	6,665.95
1-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	930140	2,296.50
1-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	930140	4,502.35
1-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	930140	5,955.00
1-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	930140	1,026.40
1-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	930140	7,323.25
1-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	930140	7,857.80
1-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	930140	1,012.75
1-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	930140	6,666.20
1-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	930140	1,337.75
1-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	930140	5,134.00
1-202-100-106-01-19-/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	930140	1,082.95
1-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL	930140	22,969.10
1-204-100-106-01-19-/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SAL	930140	6,438.15
1-209-100-101-01-19-/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BD TCHR SAL	930140	16,076.50

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-209-100-106-01-19-/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	930140	8,375.45
-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	930140	6,869.30
-212-100-106-01-19-/ MUTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	930140	2,285.65
-213-100-101-01-19-/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	930140	336,087.78
-213-100-106-01-19-/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	930140	12,937.45
-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	930140	15,756.15
-214-100-106-01-19-/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	930140	2,208.50
-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	930140	9,378.65
-215-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	930140	5,896.30
-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	930140	8,487.33
-216-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	930140	2,251.45
-230-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	930140	113,910.55
-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	930140	29,349.35
-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	930140	994.50
-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL	930140	1,338.75
-231-100-100-03-20-0010/ TITLE I MATH TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH TCHR SAL	930140	3,062.50
-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	930140	6,000.00
-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	930140	1,041.67
-910-310-105-01-61-/ CAFE SECRETARY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	930140	1,083.13

Total for Unposted Checks

\$3,822,492.62



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 09/01/2014 to 09/30/2014

a\_bill1.090214  
09/29/2014

Run on 09/29/2014 at 09:44:52 AM

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

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$3,434,735.34	\$376,569.98	\$376,569.98
10	11			\$3,434,735.34		\$3,434,735.34
Fund 10	TOTAL			\$3,434,735.34	\$376,569.98	\$3,811,305.32
20	20			\$9,062.50		\$9,062.50
61	61			\$2,124.80		\$2,124.80
GRAND	TOTAL	\$0.00	\$0.00	\$3,445,922.64	\$376,569.98	\$3,822,492.62

Chairman Finance Committee

Member Finance Committee