

MEMORANDUM

TO: Linda Gaglione
Chairperson, Fiscal and Planning Committee

FROM: James J. Damato, Board Secretary

DATE: October 25, 2013

I have reviewed the following request:

1. Payment of \$157.04 to Star Ledger
2. Payment of \$1172.00 to Marquis Insurance Company

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.

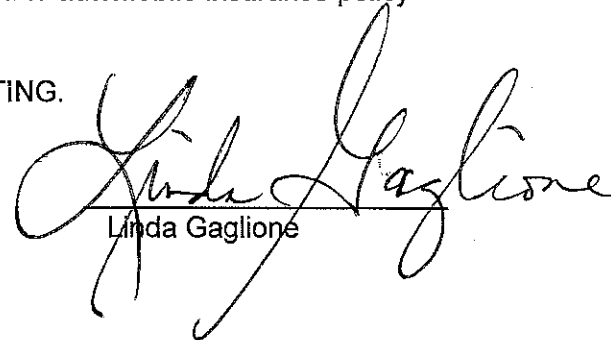
JJD:pd
Attachment

I APPROVE OF PAYMENT AS FOLLOWS:

1. Payment of \$157.04 to Star Ledger for back charges of received tear sheets
2. Payment of \$1172.00 to Marquis Insurance Company for payment of premium for additional motor vehicles added to automobile insurance policy

PRIOR TO THE NEXT BOARD MEETING.

Dated: October 25, 2013


Linda Gaglione

VENDOR NO. 324100

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
2013->2014

PURCHASE ORDER NUMBER
14-00186
THIS NUMBER MUST APPEAR ON ALL PACKAGES, INVOICES AND CORRESPONDENCE.

DATE: 07/01/2013

VENDOR:
STAR LEDGER
P.O. BOX 20340
NEWARK, , NJ 07101

SHIP TO:
Attn To : MANUEL VIEIRA, INTERIM
SBA
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION, , NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Open Market		ADVERTISING 2012-2013		
QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	NET	ADVERTISING FOR THE SCHOOL YEAR 2013-2014	22,000.00	22,000.00
		7245/11-000-230-590-06-54-0060 (\$22,000.00)		\$22,000.00
		Tear off sheet chgo. ad # 03639695		90.00 67.04 <hr/> 157.04

ORDER IS COMPLETE - READY FOR PAYMENT

ORDER IS COMPLETE - NOTED ITEMS HAVE BEEN CANCELLED / OUT OF STOCK

I hereby certify that the articles below specified have been received or services performed, that the quantity noted is correct, and the quality is as specified, except as noted.

Signature _____ Date _____

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 TO INDIVIDUALS.

DATE	P.O. No.	DESCRIPTION	AMOUNT
07/01/2013	14-00186	TEAR OFF SHEET CRG	\$90.00
07/01/2013	14-00186	AD# 03639695	\$67.04

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$157.04

324100 STAR LEDGER

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. 101635
 THE UNION CENTER BANK NATIONAL BANK UNION, NEW JERSEY 07083 55-564 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
10/25/2013	101635	\$*****157.04

ONE Hundred FIFTY SEVEN Dollars & 04/100

STAR LEDGER
 LOCK BOX #4587
 P.O. BOX 8500
 PHILADELPHIA PA 19178-4587

Francis R. Pelino PRESIDENT
Debra L. Lyford SECRETARY
 _____ TREASURER

TO THE ORDER OF

**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

2013->2014

BILL TO

PURCHASE ORDER NUMBER

14-02014

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

VENDOR NO.

10100

DATE:

10/10/2013

VENDOR:

SHIP TO:

MARQUIS INSURANCE
PLAZA NINE 900 RTE 9 NORTH
SUITE 503
WOODBIDGE,, NJ 07095-1003

Attn To : Manuel E. Vieira,
S.B.A.
BUSINESS OFFICE
2369 MORRIS AVENUE
UNION,, NJ 07083

P.O. TYPE		MISC. DESCRIPTION		
Po_type= Other				
				Partial <input type="checkbox"/> Complete <input checked="" type="checkbox"/>
QUANTITY ORDERED	CATALOG/UNIT	ITEM DESCRIPTION /ACCOUNT NUMBER	UNIT PRICE	TOTAL AMOUNT
1	Each	American Guarantee & Liability - Commercial Automobile Endt 1 - Policy No. BAP3993711-08	1,161.00	1,161.00
1	Each	NJPLIGA	11.00	11.00
7244/11-000-230-590-02-54-0060 (\$1,172.00)				\$1,172.00

INSTRUCTIONS TO VENDORS

VERBAL ORDERS ARE PROHIBITED.

- Invoices must be rendered on the enclosed voucher form.
- Make a separate invoice for each order.
- make any shipments "Collect". Prepay transportation charges, and include amount on bill, 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**

Manuel E. Vieira
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.

DATE	PO. No.	DESCRIPTION	AMOUNT
10/10/2013	14-02014	Auto insurance add'l prem	\$1,172.00

TOWNSHIP OF UNION, BOARD OF EDUCATION
 2369 MORRIS AVENUE
 UNION, NEW JERSEY 07083

TOTAL REMITTED → \$1,172.00

10100 MARQUIS INSURANCE

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. 101634

THE UNION CENTER BANK
 NATIONAL BANK
 UNION, NEW JERSEY 07083 55-564 212

VOID AFTER 90 DAYS FROM DATE

DATE	WARRANT NO.	CHECK AMOUNT
10/25/2013	101634	\$*****1,172.00

ONE Thousand ONE Hundred SEVENTY TWO Dollars & 00/100

TO THE ORDER OF
 MARQUIS INSURANCE
 PLAZA NINE 900 RTE 9 NORTH
 SUITE 503
 WOODBRIDGE, NJ 07095-1003

Francis R. Palumbo PRESIDENT
Debra L. Cybert SECRETARY
Debra L. Cybert TREASURER

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

va_bill1.5
10/30/2013

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	OCTOBER PAYROLL	10005	192,227.20
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	OCTOBER PAYROLL	10010	191,613.47
			Total for Non A/P Checks			\$383,840.67
11-000-211-105-00-10-/ SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

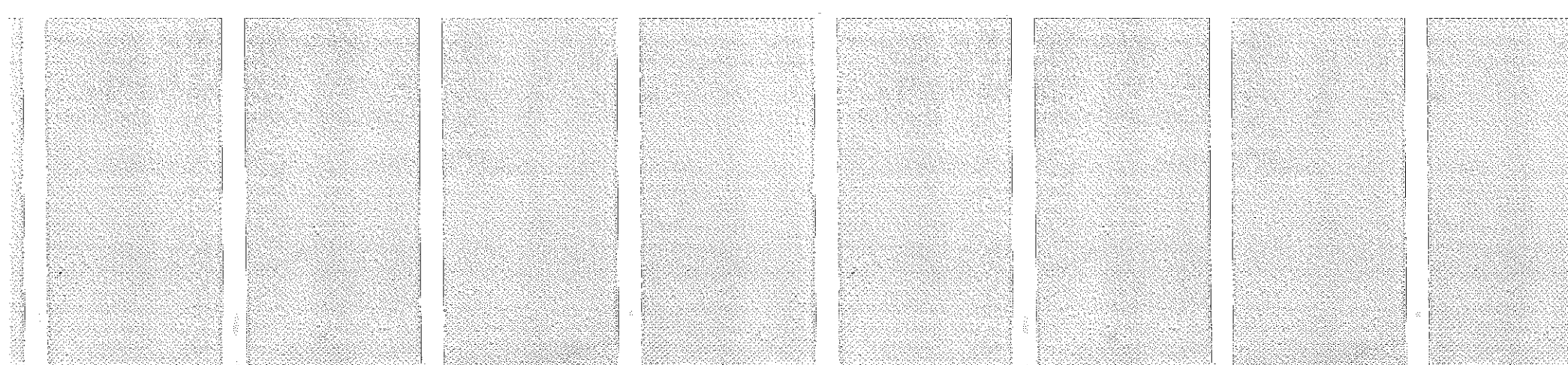
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10/30/2013

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	103113	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	103113	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	103113	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	103113	64,433.50
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$64,433.50
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	103113	57,567.95
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$57,567.95
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	42,975.85
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,975.85
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	103113	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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

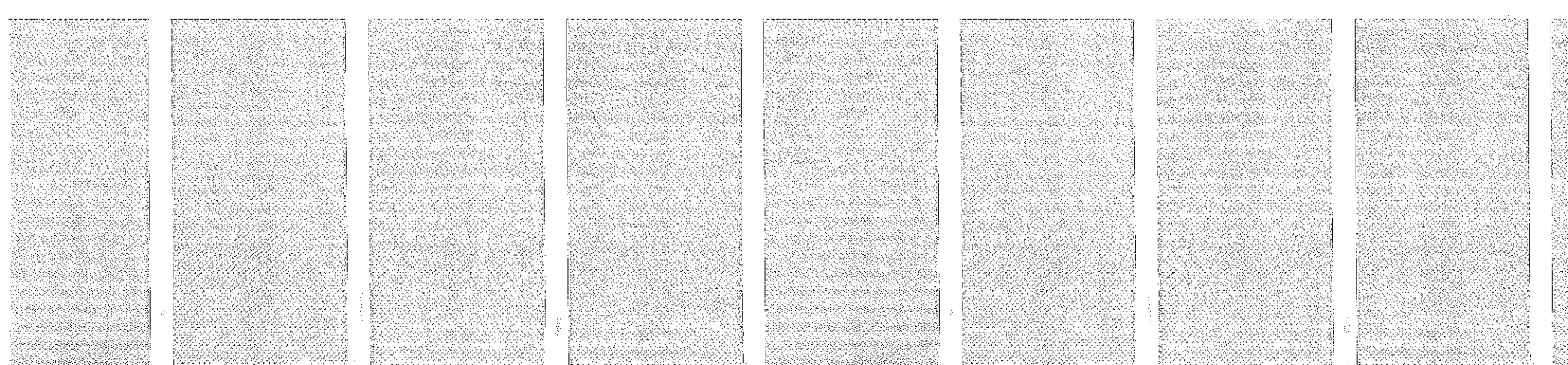
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10/30/2013

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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	117,734.10
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$117,734.10
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	1,390.44
			Total for 11-000-222-104-01-07-	SAL LIBRARIANS LS		\$1,390.44

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

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BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batches 66,67 and Check Date is from 10/01/2013 to 10/31/2013

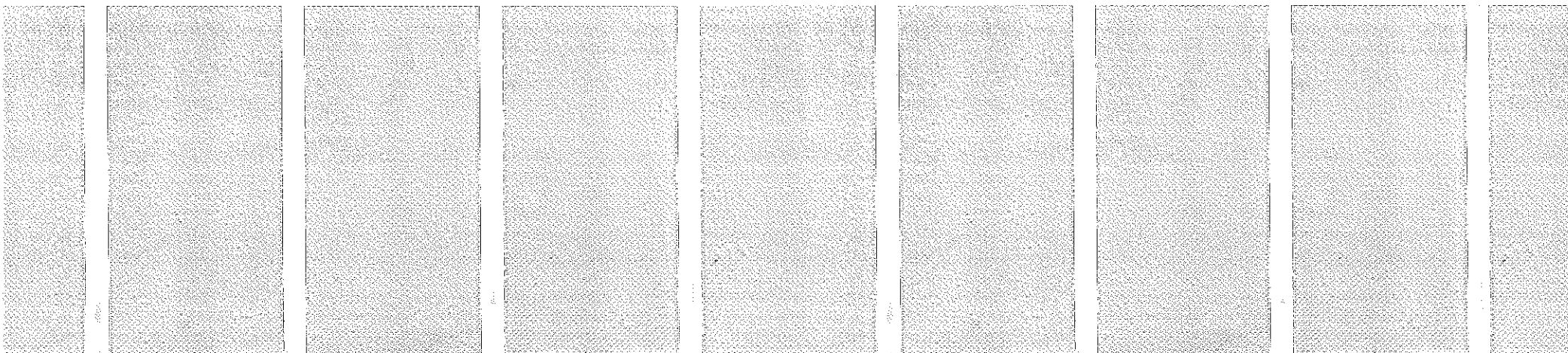
va_bill1.5
10/30/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	1,341.75
			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75

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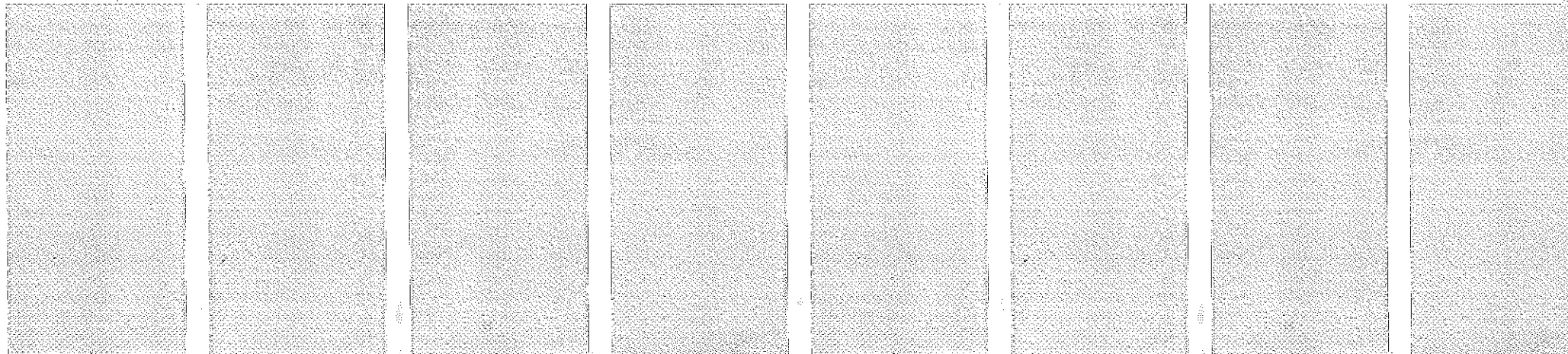
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UNPOSTED CHECKS						
11-000-222-105-01-12- / LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	103113	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	103113	400.00
			Total for 11-000-223-110-01-54-0612	INSTR STAFF TRN SAL		\$400.00
11-000-230-104-01-54- / SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	103113	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	103113	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	103113	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	103113	13,019.72
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$13,019.72
11-000-230-108-01-54- / SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16

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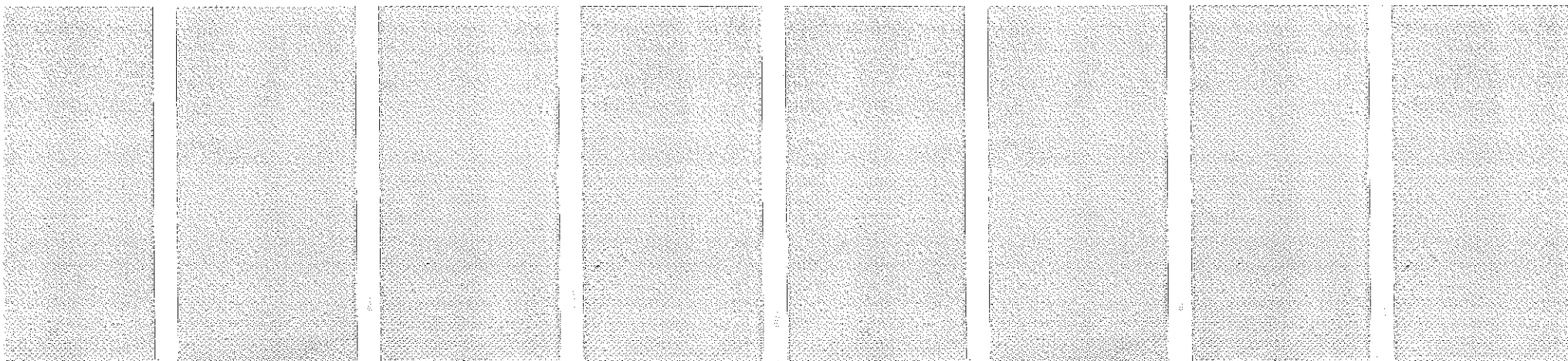
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UNPOSTED CHECKS						
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	103113	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	4,222.80
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,222.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	103113	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	103113	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	103113	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	103113	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	103113	11,449.96
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$11,449.96

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UNPOSTED CHECKS						
11-000-240-105-01-11- / SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	103113	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	103113	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	103113	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	103113	16,030.84
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$16,030.84
11-000-251-105-30-54- / CENTRAL SVS OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS OT	103113	983.85
			Total for 11-000-251-105-30-54-	CENTRAL SVS OT		\$983.85
11-000-251-110-01-54- / CS PRINTING SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	103113	1,890.00
			Total for 11-000-251-110-01-54-	CS PRINTING SAL		\$1,890.00
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	103113	5,525.00
			Total for 11-000-252-104-01-54-IT55	DIRECTOR INFO TECH SAL		\$5,525.00
11-000-252-105-01-30-IT55/ INFO TECH OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH OT	103113	871.71
			Total for 11-000-252-105-01-30-IT55	INFO TECH OT		\$871.71
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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	7,563.90
			Total for 11-000-262-100-01-03-	SAL CUSTODIAL CF		\$7,563.90

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UNPOSTED CHECKS						
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	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	103113	10,107.88
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$10,107.88
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	103113	1,950.37
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$1,950.37
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	103113	78.48
			Total for 11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH		\$78.48
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	103113	67.02
			Total for 11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS		\$67.02
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	103113	1,064.37
			Total for 11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS		\$1,064.37
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	103113	77.52
			Total for 11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS		\$77.52
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	103113	110.16
			Total for 11-000-262-100-30-09-DO26	SAL CUSTODIAL OT KMS		\$110.16

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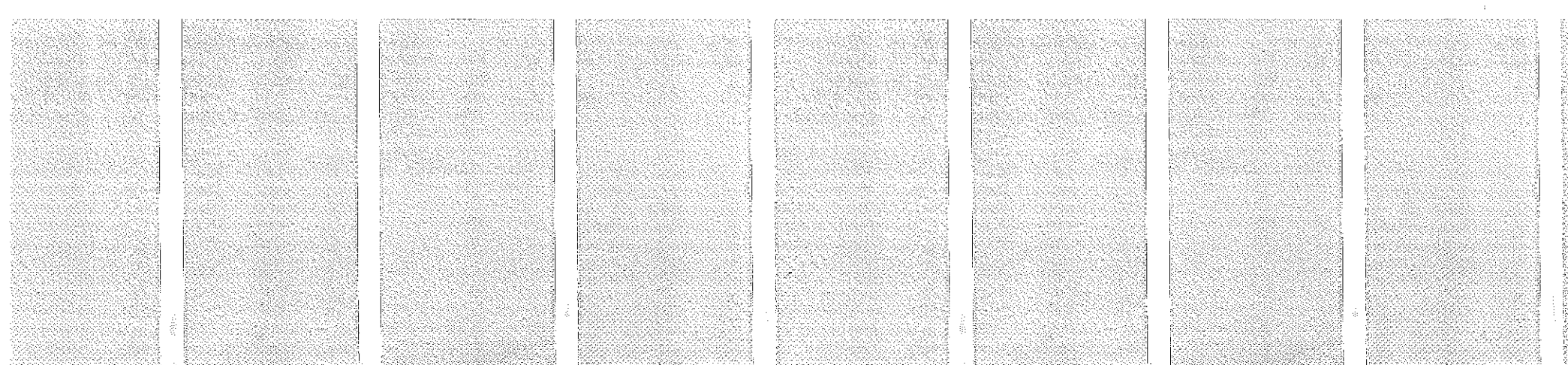
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UNPOSTED CHECKS						
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	103113	81.72
			Total for 11-000-262-100-30-10-DO26	SAL CUSOTDIAL OT UHS		\$81.72
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	103113	72.99
			Total for 11-000-262-100-30-11-DO26	SAL CUSTODIAL OT BMS		\$72.99
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	103113	94.50
			Total for 11-000-262-100-32-08-DO26	CUSTODIAL SUB SAL WS		\$94.50
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	103113	1,563.10
			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$1,563.10
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	103113	1,226.30
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$1,226.30
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	103113	1,552.25
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,552.25
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	103113	1,872.50
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST C5		\$1,872.50
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	103113	1,492.00
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$1,492.00
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	103113	1,435.00
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$1,435.00
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	103113	1,987.00
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$1,987.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	103113	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	103113	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	103113	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	103113	19,246.55
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$19,246.55

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

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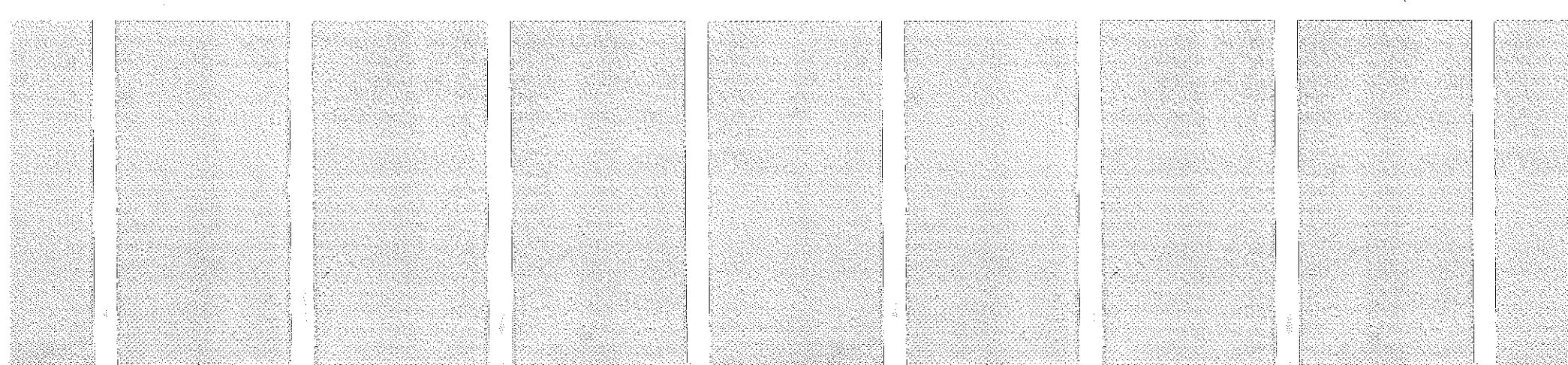
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10/30/2013

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	103113	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	103113	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	103113	1,308.69
			Total for 11-000-266-100-30-54-HS10	SAL SECURITY OT		\$1,308.69
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	103113	21,003.72
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$21,003.72
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	103113	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	103113	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	103113	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	103113	44,158.36
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$44,158.36
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP OCTOBER	10004	63,806.74
	14-00189		348800/ UNION BD/ED AGENCY ACCT	HP OCTOBER	10009	49,906.45
			Total for 11-000-291-220-01-54-	SOCIAL SECURITY PERS		\$113,713.19
11-000-291-241-02-54-/ EMPLOYER CONTRIB DCRP	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP OCTOBER	10003	1,187.38
	14-00222		386568/ UNION BD/ED AGENCY ACCT	HP DCRP OCTOBER	10008	1,163.04
			Total for 11-000-291-241-02-54-	EMPLOYER CONTRIB DCRP		\$2,350.42
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	103113	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	103113	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	103113	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	103113	3,267.10

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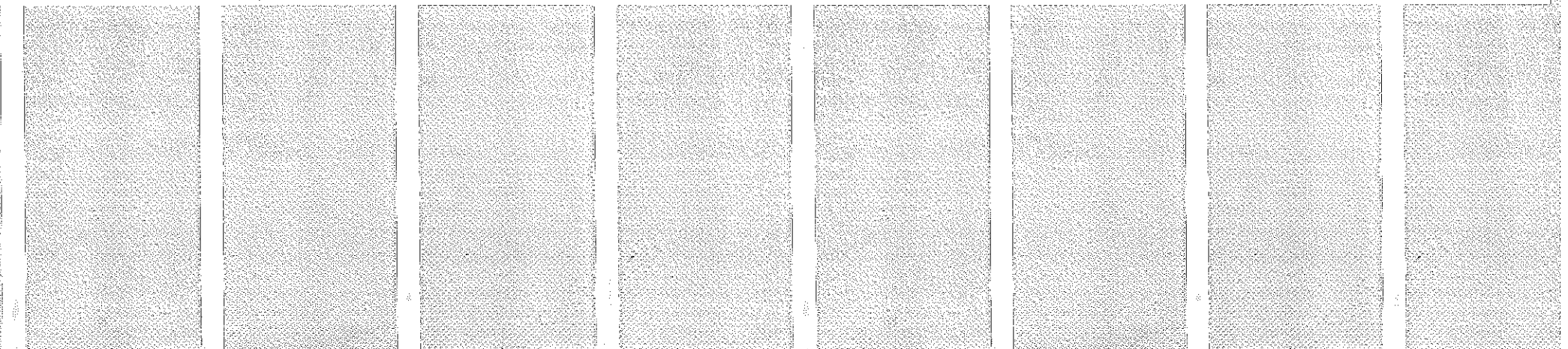
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$3,267.10
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	103113	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	103113	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	103113	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	103113	9,806.70
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$9,806.70
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	103113	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	103113	12,333.15
			Total for 11-110-100-101-01-12-	KIND TCHR SAL HC		\$12,333.15
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	103113	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	103113	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	103113	81,118.40
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$81,118.40
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	103113	116,078.30
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$116,078.30
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	103113	73,092.62
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$73,092.62
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	103113	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	103113	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	103113	200.00
			Total for 11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH		\$200.00

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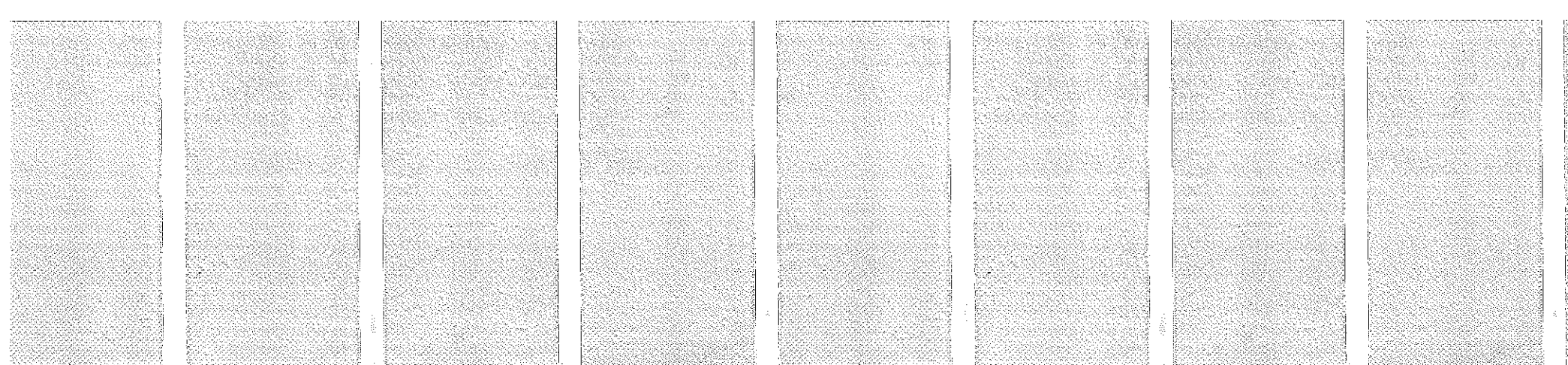
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11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	103113	220.00
			Total for 11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS		\$220.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	103113	1,210.00
			Total for 11-120-100-101-32-06-	GRADE 5 SUB SAL C5		\$1,210.00
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	103113	110.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$110.00
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	103113	155,679.75
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$155,679.75
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	103113	216,366.23
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$216,366.23
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	103113	528,704.63
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$528,704.63
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.	103113	7,442.85
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$7,442.85
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	103113	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	103113	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	103113	4,088.12
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$4,088.12
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	103113	5,472.55
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$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	103113	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	103113	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	103113	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85

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UNPOSTED CHECKS						
11-190-100-106-04-54- / ED CLERKS 10 MO	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	103113	762.75
			Total for 11-190-100-106-04-54-	ED CLERKS 10 MO		\$762.75
11-202-100-101-01-19- / COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	103113	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	103113	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	103113	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	103113	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	103113	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	103113	10,455.65
			Total for 11-209-100-106-01-19-	BD TA SAL		\$10,455.65
11-212-100-101-01-19- / MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	103113	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	103113	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	103113	314,093.05
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$314,093.05
11-213-100-106-01-19- / RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	103113	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	103113	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	103113	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	103113	9,378.65
			Total for 11-215-100-101-01-19-	PS DISAB PT TEACHER		\$9,378.65

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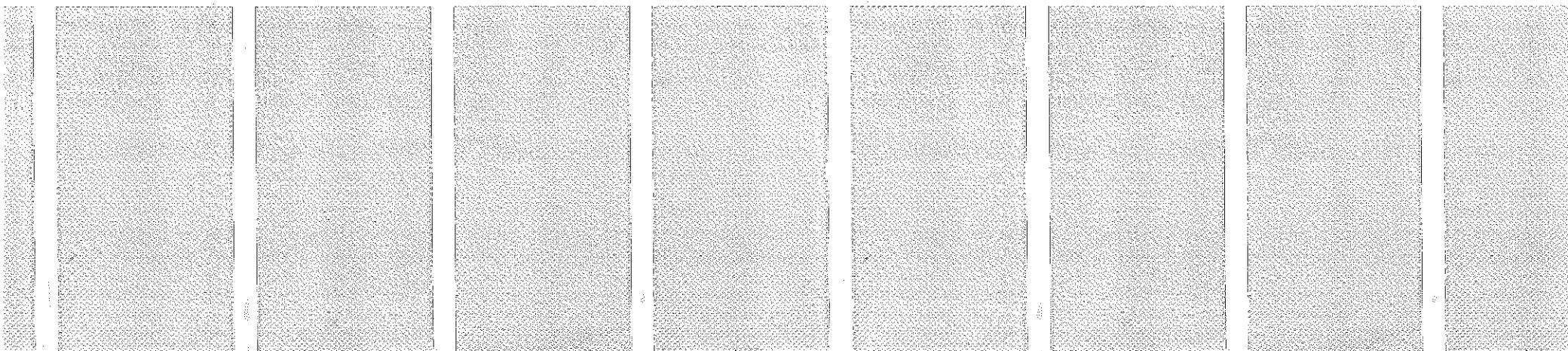
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UNPOSTED CHECKS						
11-215-100-106-01-19- / PS DISAB PT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA	103113	5,896.30
			Total for 11-215-100-106-01-19-	PS DISAB PT TA		\$5,896.30
11-216-100-101-01-19- / PS DISAB FT TEACHER	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TEACHER	103113	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	103113	2,251.45
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$2,251.45
11-230-100-101-01-54- / AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	103113	104,794.29
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$104,794.29
11-240-100-101-01-54- / BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	103113	26,037.35
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$26,037.35
11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP STUD/BODY SAL NON-ATHLET	103113	1,054.00
			Total for 11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET		\$1,054.00
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	103113	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	103113	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	103113	1,083.13
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,083.13
			Total for Unposted Checks			\$3,799,044.56

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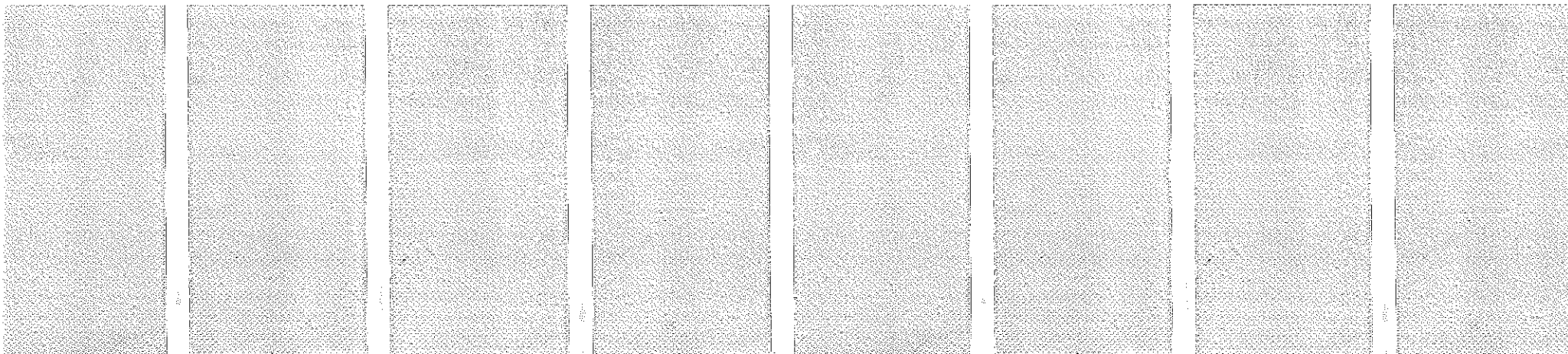
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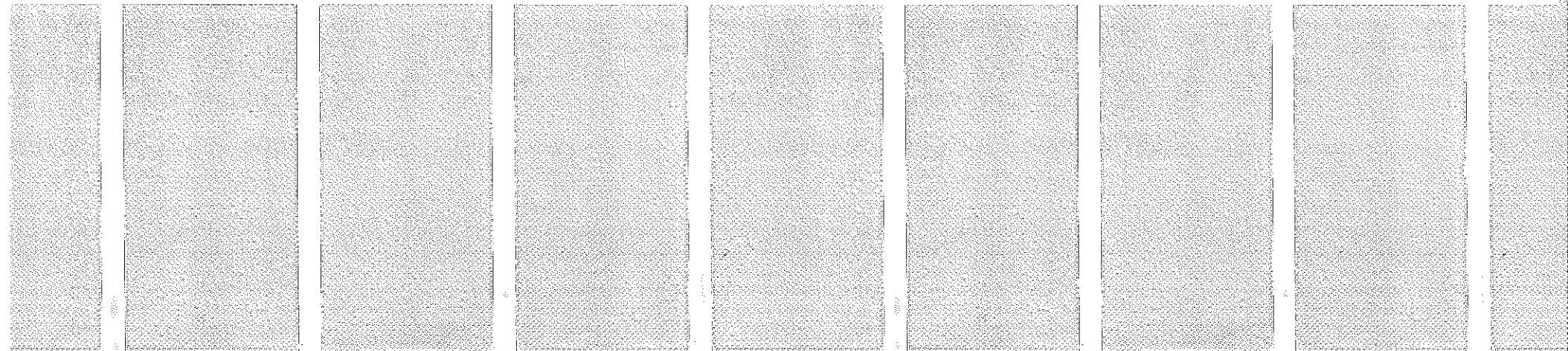
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 10/30/2013 at 11:32:36 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$383,840.67	\$383,840.67
		10	11			\$3,407,079.09		\$3,407,079.09
		Fund 10	TOTAL			\$3,407,079.09	\$383,840.67	\$3,790,919.76
		20	20			\$6,000.00		\$6,000.00
		61	61			\$2,124.80		\$2,124.80
		GRAND	TOTAL	\$0.00	\$0.00	\$3,415,203.89	\$383,840.67	\$3,799,044.56

Chairman Finance Committee

Member Finance Committee





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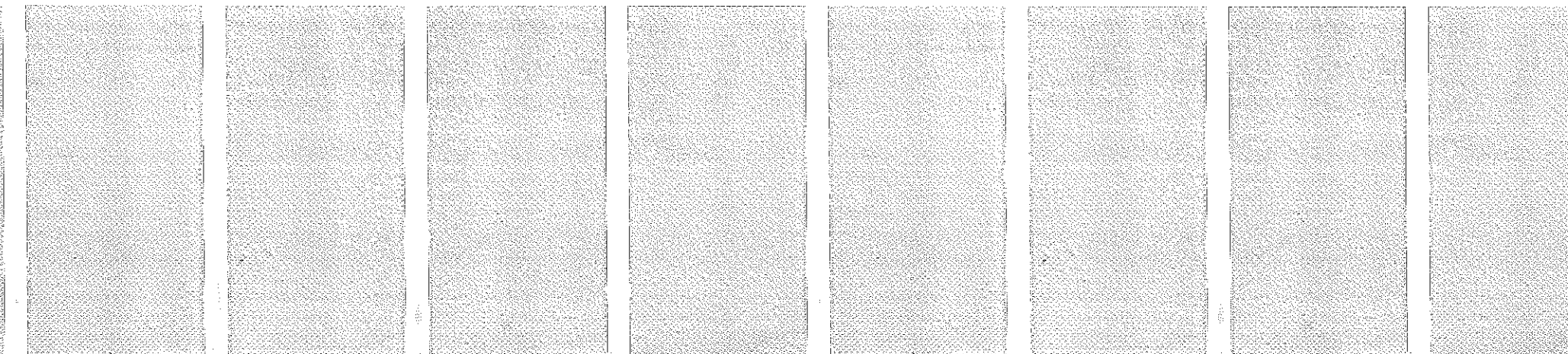
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	*Check Description	Check#	Check Amount
PENDING PAYMENTS							
CR:20-101- DR:20-421-	NAP Check		386755/ JASON MCGAINEY	CF	ACAD. TUIT. RFND 14-60014		75.00
			Total for Non A/P Checks				\$75.00
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	14-01735		77600 / CRANFORD BOARD OF EDUCATION	CP	SEPTEMBER		4,659.00
	14-01714		1316 / MIDDLESEX CO VOC TECH	CP	SEPTEMBER		600.00
	14-01715		1316 / MIDDLESEX CO VOC TECH	CP	SEPTEMBER		600.00
	14-01716		1316 / MIDDLESEX CO VOC TECH	CP	SEPTEMBER		600.00
	14-01276		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01277		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01278		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01279		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01282		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01283		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01281		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01284		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01285		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01286		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01287		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01289		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01290		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00

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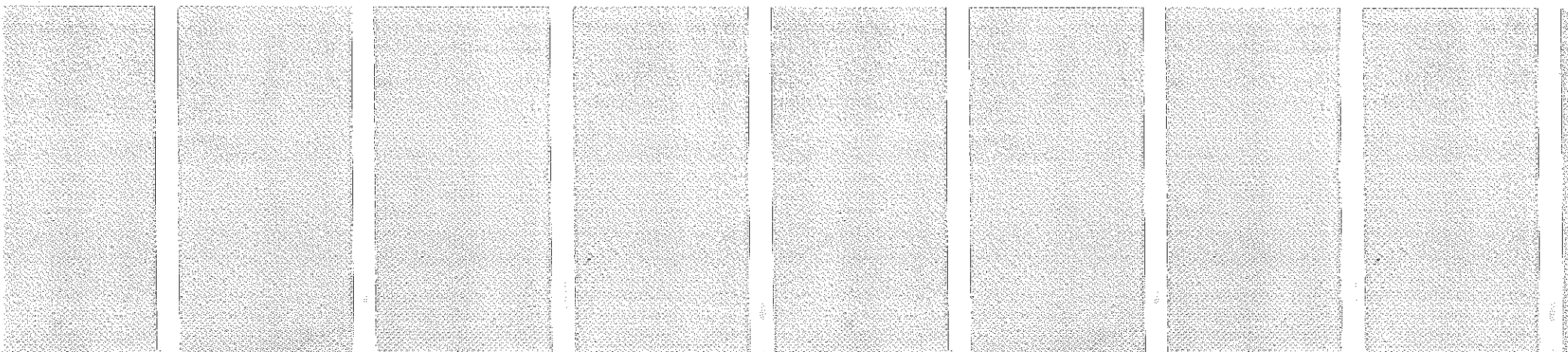
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PENDING PAYMENTS							
11-000-100-562-01-19- / TUITION-LEA SPECIAL	14-01291		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01292		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01293		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01294		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01297		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01298		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01299		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01300		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01301		219450/ MORRIS UNION JOINTURE COMM.	CP	SEPTEMBER		8,361.00
	14-01321		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		4,669.50
	14-01322		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		5,988.80
	14-01323		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		4,669.50
	14-01325		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		5,988.80
	14-01326		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		4,669.50
	14-01327		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		4,669.50
	14-01328		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		5,988.80
	14-01329		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		4,669.50
	14-01330		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		5,487.20
	14-01330		351700/ UNION CTY EDUC SERVICES	CP	SEPT. AIDE		3,555.00
	14-01332		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		4,669.50
	14-01719		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,671.30
	14-01719		351700/ UNION CTY EDUC SERVICES	CP	SEPT. AIDE		3,555.00
	14-01720		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,671.30
	14-01722		351700/ UNION CTY EDUC SERVICES	CP	SEPTEMBER		6,671.30

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	14-01723		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,671.30
	14-01723		351700/ UNION CTY EDUC SERVICES	CP SEPT. AIDE		3,555.00
	14-01724		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,671.30
	14-01725		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,671.30
	14-01726		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,671.30
	14-01726		351700/ UNION CTY EDUC SERVICES	CP SEPT. AIDE		3,555.00
	14-01727		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,671.30
	14-01727		351700/ UNION CTY EDUC SERVICES	CP SEPT. AIDE		3,555.00
	14-01728		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,671.30
	14-01729		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,671.30
	14-01331		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		5,988.80
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$332,348.40
11-000-100-563-01-54-0060/ CTY VOC REGULAR	14-02155		351600/ UNION CTY VOC-TECH INST	CP SEPTEMBER		65,850.00
			Total for 11-000-100-563-01-54-0060 CTY VOC REGULAR			\$65,850.00
11-000-100-564-01-19- / CTY. VOC. SPECIAL	14-02155		351600/ UNION CTY VOC-TECH INST	CP SEPTEMBER		9,200.00
			Total for 11-000-100-564-01-19- CTY. VOC. SPECIAL			\$9,200.00
11-000-100-566-01-19- / PRIVATE SPECIAL	14-01096		2275 / THE ARC OF ESSEX COUNTY	CP OCTOBER		6,688.00
	14-01096		2275 / THE ARC OF ESSEX COUNTY	CP NOVEMBER		5,776.00
	14-01984		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CF PRIVATE SPECIAL		2,274.00
	14-01097		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		4,565.88
	14-01201		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		5,013.90
	14-01201		1627 / BANCROFT NEURO HEALTH	CP NOV. AIDE		3,168.00
	14-01205		1627 / BANCROFT NEURO HEALTH	CP NOVEMBER		5,013.90
	14-01205		1627 / BANCROFT NEURO HEALTH	CP NOV. AIDE		3,168.00
	14-01190		58925 / CENTER SCHOOL	CP NOVEMBER		4,764.25
	14-01102		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,436.00
	14-01103		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,436.00
	14-01104		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,436.00

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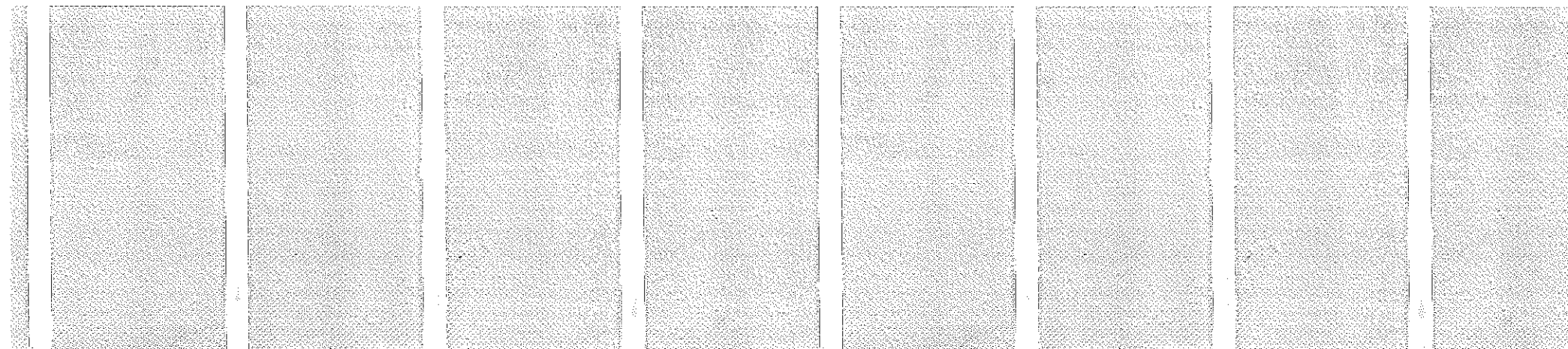
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PENDING PAYMENTS						
11-000-100-566-01-19- / PRIVATE SPECIAL	14-01105		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,436.00
	14-01106		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,436.00
	14-01533		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		4,769.60
	14-01533		63900 / CHILDREN'S INSTITUTE	CP SEPT. AIDE		2,000.00
	14-01533		63900 / CHILDREN'S INSTITUTE	CP OCTOBER		6,856.30
	14-01533		63900 / CHILDREN'S INSTITUTE	CP OCT. AIDE		2,875.00
	14-01533		63900 / CHILDREN'S INSTITUTE	CP NOVEMBER		5,663.90
	14-01533		63900 / CHILDREN'S INSTITUTE	CP NOV. AIDE		2,375.00
	14-01537		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		4,769.60
	14-01537		63900 / CHILDREN'S INSTITUTE	CP OCTOBER		6,856.30
	14-01537		63900 / CHILDREN'S INSTITUTE	CP NOVEMBER		5,663.90
	14-01538		63900 / CHILDREN'S INSTITUTE	CF SEPTEMBER		1,189.40
	14-01539		63900 / CHILDREN'S INSTITUTE	CP SEPTEMBER		4,757.60
	14-01539		63900 / CHILDREN'S INSTITUTE	CP OCTOBER		6,839.05
	14-01539		63900 / CHILDREN'S INSTITUTE	CP NOVEMBER		5,649.65
	14-01982		384663/ THE CHILDREN'S HOME	CP SEPTEMBER		3,465.99
	14-01110		87180 / DERON SCHOOL OF NJ, INC. II	CP NOVEMBER		4,922.90
	14-01782		383019/ DERON SCHOOL OF NJ, INC. 1	CP SEP. & OCT.		8,926.17
	14-01782		383019/ DERON SCHOOL OF NJ, INC. 1	CP NOVEMBER		5,139.31
	14-01704		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		3,850.60
	14-02056		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		5,627.80
	14-02056		109500/ ESSEX VALLEY SCHOOL	CP NOVEMBER		5,331.60
	14-01100		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,568.00
	14-01101		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,568.00
	14-01691		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER		5,551.92
	14-01121		132100/ GLENVIEW ACADEMY	CP NOVEMBER		5,875.56
	14-01121		132100/ GLENVIEW ACADEMY	CP NOV. AIDE		3,040.00

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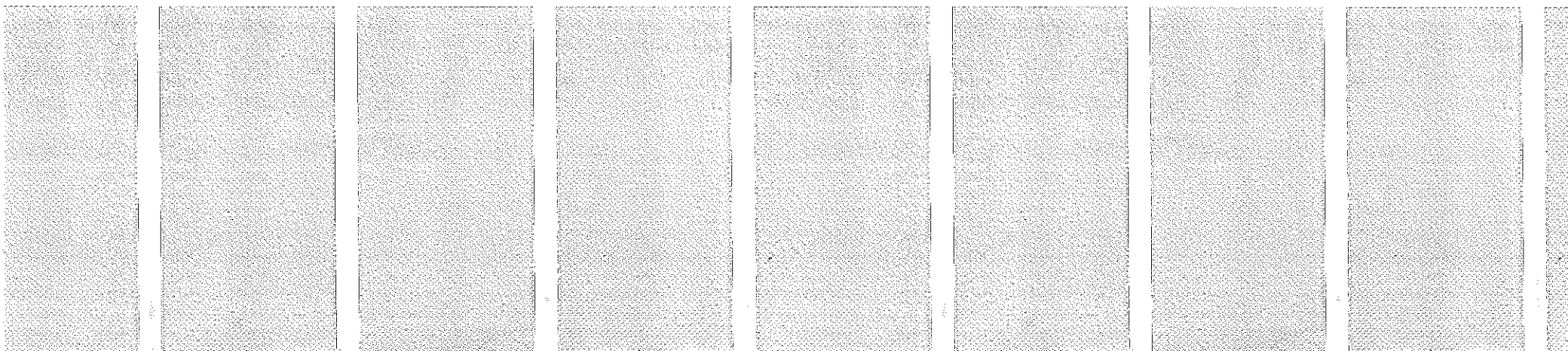
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type	* Check Description	Check#	Check Amount
PENDING PAYMENTS							
11-000-100-566-01-19- / PRIVATE SPECIAL	14-01702		1149 / GREEN BROOK ACADEMY, INC.	CP	NOVEMBER		5,941.84
	14-01703		1149 / GREEN BROOK ACADEMY, INC.	CP	NOVEMBER		5,941.84
	14-01116		212700/ MIDLAND SCHOOL	CP	OCTOBER		5,688.10
	14-01116		212700/ MIDLAND SCHOOL	CP	NOVEMBER		4,653.90
	14-01117		212700/ MIDLAND SCHOOL	CP	OCTOBER		5,688.10
	14-01117		212700/ MIDLAND SCHOOL	CP	NOVEMBER		4,653.90
	14-01113		384749/ NEWMARK SCHOOL	CP	NOVEMBER		4,601.39
	14-01935		386232/ RANCH HOPE INC.	CP	JULY		3,680.16
	14-01935		386232/ RANCH HOPE INC.	CP	AUGUST		3,896.64
	14-01935		386232/ RANCH HOPE INC.	CP	SEPTEMBER		3,463.68
	14-01111		328725/ SUMMIT SPEECH SCHOOL	CP	NOVEMBER		5,220.00
	14-01983		132100/ GLENVIEW ACADEMY	CF	PRIVATE SPECIAL		3,829.70
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL				\$262,004.33
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	14-01383		383920/ CRESTWOOD-WOODS SERVICES	CP	SEPTEMBER		5,310.00
			Total for 11-000-100-567-01-19- OUT OF STATE PLACEMENT				\$5,310.00
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	ASHLEY KONDRACKI		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	SHERYL BROWN		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	LUIS SOUSA		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	KIMBERLY TISDALE		95.00
	14-01402		386391/ CARE STATION MEDICAL GROUP	CP	FRANCIS PELLERITO		95.00
	14-00868		2243 / DR. EISENSTAT	CP	POTA STAVROU		125.00
	14-00584		2243 / DR. EISENSTAT	CP	NOVEMBER		108.33
	14-00206		39100 / BHARATI S. MULLICK, M.D.	CP	NOVEMBER		1,666.67
	14-01400		386391/ CARE STATION MEDICAL GROUP	CP	Z. POWELL		67.00

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PENDING PAYMENTS						
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	14-01400		386391/ CARE STATION MEDICAL GROUP	CP D. WRIGHT		67.00
	14-01400		386391/ CARE STATION MEDICAL GROUP	CP I. VAZQUEZ		67.00
Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE						\$2,576.00
11-000-213-330-02-54-/ HEAL PRO SVS-IONTA	14-02039		2798 / OFFICE OF WEIGHTS & MEASURES	CF SCALE CALIBRATION		50.00
Total for 11-000-213-330-02-54- HEAL PRO SVS-IONTA						\$50.00
11-000-213-610-00-02-/ HEALTH EXP BH	14-02149		308400/ SCHOOL HEALTH CORP	CF PROBE COVERS		57.88
Total for 11-000-213-610-00-02- HEALTH EXP BH						\$57.88
11-000-213-610-00-06-/ HEALTH EXP C5	14-02078		383215/ LIFESAVERS, INC.	CF AED BATTERY PACK		24.00
Total for 11-000-213-610-00-06- HEALTH EXP C5						\$24.00
11-000-213-610-00-09-/ HEALTH EXP KMS	14-02078		383215/ LIFESAVERS, INC.	CF BATTERY PACK		110.00
Total for 11-000-213-610-00-09- HEALTH EXP KMS						\$110.00
11-000-213-610-00-10-/ HEALTH EXP UHS	14-02033		308400/ SCHOOL HEALTH CORP	CF MISC. HEALTH ITEMS		87.64
Total for 11-000-213-610-00-10- HEALTH EXP UHS						\$87.64
11-000-213-610-00-11-/ HEALTH EXP BMS	14-02151		308400/ SCHOOL HEALTH CORP	CF THERMOMETERS/PROBE CVRS.		160.71
Total for 11-000-213-610-00-11- HEALTH EXP BMS						\$160.71
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	14-02106		386735/ INLINGUA	CP ENGL. TO SPAN		90.00
	14-02106		386735/ INLINGUA	CP ENGL TO PORTG.		90.00
	14-02106		386735/ INLINGUA	CP ENGL. TO HAIT.		100.00
	14-02086		22225 / CYNTHIA ARGIRO, M A, P T	CP INV# 9SEPTEMBER		82.00
	14-01239		386043/ RODRIGUEZ NATIVO LLC	CP INV# 1828		175.00
	14-01239		386043/ RODRIGUEZ NATIVO LLC	CP INV# 1829		175.00
	14-01239		386043/ RODRIGUEZ NATIVO LLC	CP INV# 1844		175.00
	14-01239		386043/ RODRIGUEZ NATIVO LLC	CP INV# 1846		175.00
	14-02016		386664/ LOVING CARE AGENCY INC.	CP SEPTEMBER		4,050.00
Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI						\$5,112.00
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	14-01828		385835/ OPEN SYSTEMS INTEGRATORS INC.	CF FM SYSTEM		1,047.00

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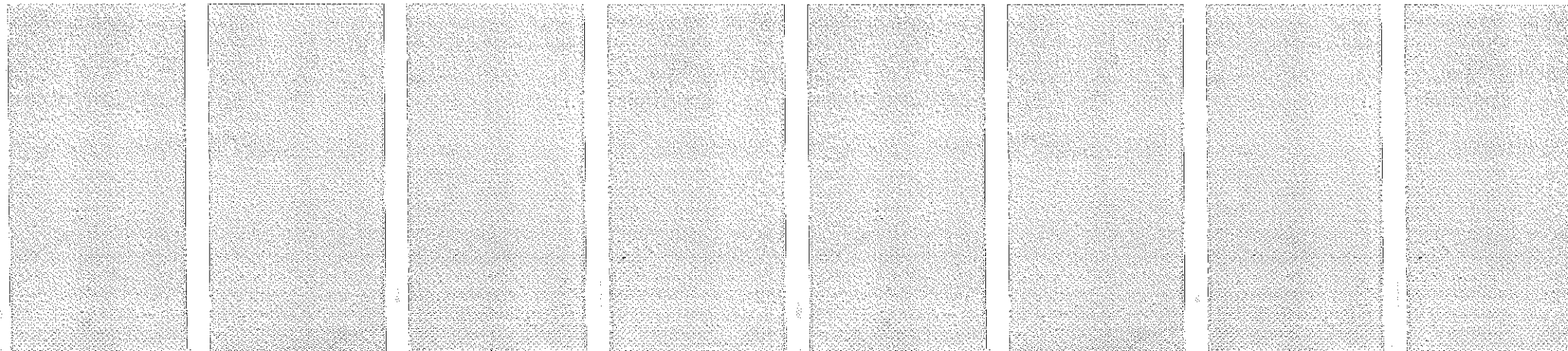
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PENDING PAYMENTS						
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	14-01767		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		878.85
			Total for 11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES		\$1,925.85
11-000-218-890-01-11- / DIR EXP GUID BMS	14-00958		3000 / SCHOOL SPECIALTY, INC.	CF DIR EXP GUID BMS		114.61
			Total for 11-000-218-890-01-11-	DIR EXP GUID BMS		\$114.61
11-000-219-320-01-19- / CONTR CST EVALS	14-01230		386348/ MARK P FABER, M.D.	CP M.H.		550.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 10/7 s.c.		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 10/4 E.P.		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 9/26 K.N.		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 9/30 S. L.		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 10/10 JM		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 10/09 PM		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 10/10 SW		100.00
	14-01232		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP 10/09 K.J.		100.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$1,350.00
11-000-219-320-02-19- / STAFF DEVELOPMENT	14-01803		386251/ AMY SUSAN JACOB	CF STAFF DEVELOPMENT		400.00
			Total for 11-000-219-320-02-19-	STAFF DEVELOPMENT		\$400.00
11-000-219-610-01-19- / SS NONINSTR SUPPLY	14-01371		1098 / NATIONAL BUSINESS FURNITURE	CF SS NONINSTR SUPPLY		1,412.60
	14-01370		3000 / SCHOOL SPECIALTY, INC.	CF SS NONINSTR SUPPLY		1,715.52
			Total for 11-000-219-610-01-19-	SS NONINSTR SUPPLY		\$3,128.12
11-000-219-890-01-19- / SPEC SERV DEPT EXP	14-01806		2783 / NJAPSA	CF SPEC SERV DEPT EXP		600.00
			Total for 11-000-219-890-01-19-	SPEC SERV DEPT EXP		\$600.00

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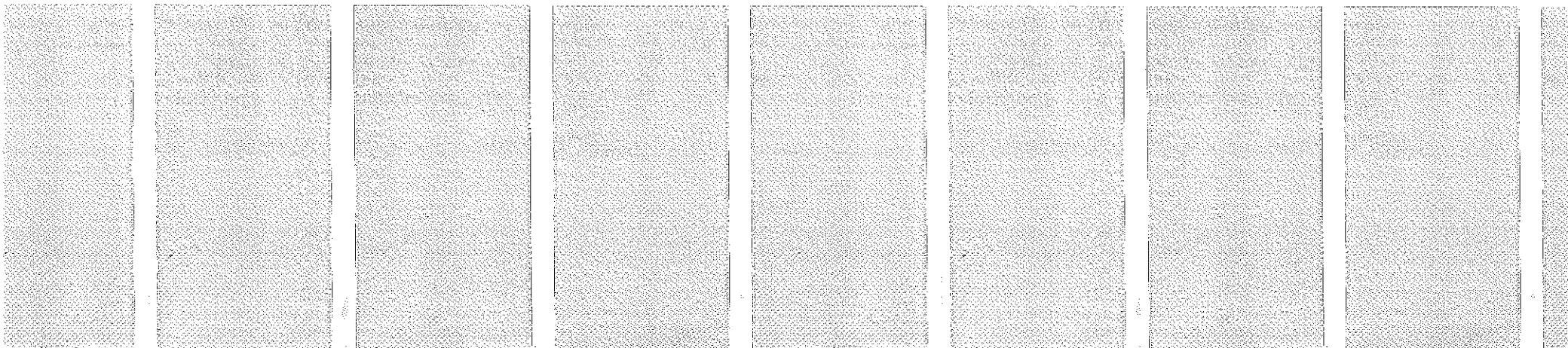
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	14-01746		125800/ GANN LAW BOOKS	CF Updated Education laws		189.00
	14-01650		2471 / HERE'S THE STORY	CF NON INSTR SUPPLIES		1,871.25
			Total for 11-000-221-610-01-54-0612	NON INSTR SUPPLIES		\$2,060.25
11-000-221-890-01-10-/ DIR EXP UHS	14-00922		3000 / SCHOOL SPECIALTY, INC.	CF supplies for supervisors offic		1,117.56
	14-00909		3000 / SCHOOL SPECIALTY, INC.	CF l galante supplies		243.82
			Total for 11-000-221-890-01-10-	DIR EXP UHS		\$1,361.38
11-000-221-890-01-11-/ SUP EXP BMS	14-00488		1389 / DELL COMPUTER CORP.	CF OPERATIONAL/COMP.FOR SUPERVISO		863.11
	14-00492		383896/ W. B. MASON CO. INC.	CF OPERATIONAL/OFFIC SUPPLIES/SUP		1,400.78
			Total for 11-000-221-890-01-11-	SUP EXP BMS		\$2,263.89
11-000-222-610-01-02-/ LIBRARY BOOKS BH	14-00480		118100/ FOLLETT LIBRARY BOOK CO.	CF LIBRARY BOOKS BH		473.18
			Total for 11-000-222-610-01-02-	LIBRARY BOOKS BH		\$473.18
11-000-222-610-01-07-/ LIBRARY BOOKS LIVINGSTON	14-00599		118100/ FOLLETT LIBRARY BOOK CO.	CF Library Books		3,062.76
			Total for 11-000-222-610-01-07-	LIBRARY BOOKS LIVINGSTON		\$3,062.76
11-000-222-610-01-10-/ LIBRARY BOOKS UHS	14-00283		385598/ GALE CENGAGE LEARNING	CF LIBRARY BOOKS UHS		1,054.08
	14-00295		2575 / ABC CLIO, LLC.	CF LIBRARY BOOKS UHS		861.00
	14-00146		381174/ OMNIGRAPHICS INC.	CF LIBRARY BOOKS UHS		157.29
			Total for 11-000-222-610-01-10-	LIBRARY BOOKS UHS		\$2,072.37
11-000-222-610-01-11-/ LIBRARY BOOKS BURNET	14-00123		187500/ LERNER PUBLICATIONS GROUP	CF BOOKS TO ENHANCE CURR.		303.30
	14-00541		2981 / BAKER & TAYLOR	CF BOOKS TO SUPPORT CURR.		936.46
			Total for 11-000-222-610-01-11-	LIBRARY BOOKS BURNET		\$1,239.76
11-000-222-610-01-12-/ LIBRARY BOOKS HC	14-00770		385194/ BOOKSMITH	CF LIBRARY BOOKS HC		347.10
			Total for 11-000-222-610-01-12-	LIBRARY BOOKS HC		\$347.10
11-000-222-610-02-07-/ MAGAZINES/PERIODICALS LS	14-00477		97200 / EBSCO INDUSTRIES, INC.	CP MAGAZINES/PERIODICALS LS		552.43
			Total for 11-000-222-610-02-07-	MAGAZINES/PERIODICALS LS		\$552.43
11-000-222-610-03-02-/ LIB SUPPLIES BATTLE HILL	14-00616		86500 / DEMCO, INC.	CF LIB SUPPLIES BATTLE HILL		184.62
			Total for 11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL		\$184.62

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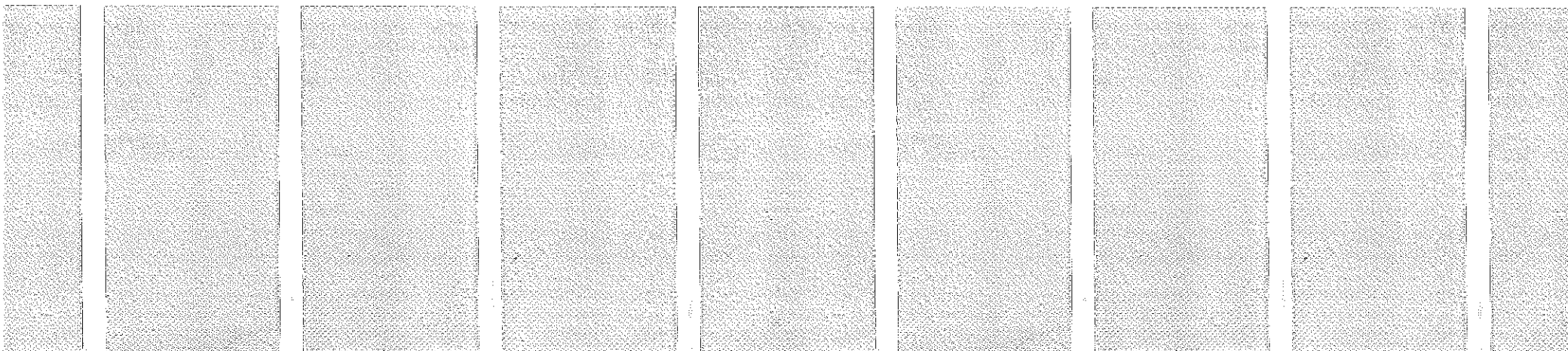
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11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON	14-01860		353875/ UPSTART	CF LIB SUPPLIES LIVINGSTON		68.54
			Total for 11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON		\$68.54
11-000-222-610-03-09- / LIB SUPPLIES KMS	14-01673		1232 / APPLE COMPUTER, INC.	CF Lib supplies to support curric		527.95
	14-01933		172700/ KAPCO LIBRARY PROD	CF Lib supplies to support curric		108.58
			Total for 11-000-222-610-03-09-	LIB SUPPLIES KMS		\$636.53
11-000-222-610-03-10- / LIB SUPPLIES UHS	14-01662		1232 / APPLE COMPUTER, INC.	CF Ipad/Cover/VGA Ada		527.95
			Total for 11-000-222-610-03-10-	LIB SUPPLIES UHS		\$527.95
11-000-222-610-03-11- / LIB SUPPLIES BURNET	14-01676		1232 / APPLE COMPUTER, INC.	CF Library Ipad Access.		527.95
			Total for 11-000-222-610-03-11-	LIB SUPPLIES BURNET		\$527.95
11-000-222-610-04-02- / NON-PRINT BATTLE HILL	14-00612		188888/ LIBRARY VIDEO CO.	CF NON-PRINT BATTLE HILL		63.80
			Total for 11-000-222-610-04-02-	NON-PRINT BATTLE HILL		\$63.80
11-000-222-610-04-10- / NON-PRINT UHS	14-00144		308625/ SCHOOL MEDIA ASSOC	CF NON-PRINT UHS DVD's sup curric		483.66
			Total for 11-000-222-610-04-10-	NON-PRINT UHS		\$483.66
11-000-222-610-15-02- / AV COORDINATOR BH	14-00424		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR BH		344.52
			Total for 11-000-222-610-15-02-	AV COORDINATOR BH		\$344.52
11-000-222-610-15-11- / AV COORDINATOR BURNET	14-01612		1389 / DELL COMPUTER CORP.	CF Operational-projector		1,639.26
			Total for 11-000-222-610-15-11-	AV COORDINATOR BURNET		\$1,639.26
11-000-222-890-01-54-PK05/ MEDIA EXP ADMIN	14-00005		337900/ THE LIBRARY CORPORATION	CF MEDIA EXP ADMIN		154.00
			Total for 11-000-222-890-01-54-PK05	MEDIA EXP ADMIN		\$154.00
11-000-223-320-01-03- / INST STAFF TRN PRO ED CF LLC	14-01080		386623/ SARAH TANTILLO, ED. D.	CF INST STAFF TRN PRO ED CF		1,000.00
			Total for 11-000-223-320-01-03-	INST STAFF TRN PRO ED CF		\$1,000.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	14-01428		381751/ UNION BD OF ED CONF. REIMB.	CP JENNIFER RAMIREZ		100.00
	14-01428		381751/ UNION BD OF ED CONF. REIMB.	CP JOYCE NICASTRO		87.00
	14-01428		381751/ UNION BD OF ED CONF. REIMB.	CP KRISTIN VITALE		138.75
	14-01428		381751/ UNION BD OF ED CONF. REIMB.	CP ANNE MARIE CALDAROLA		100.00

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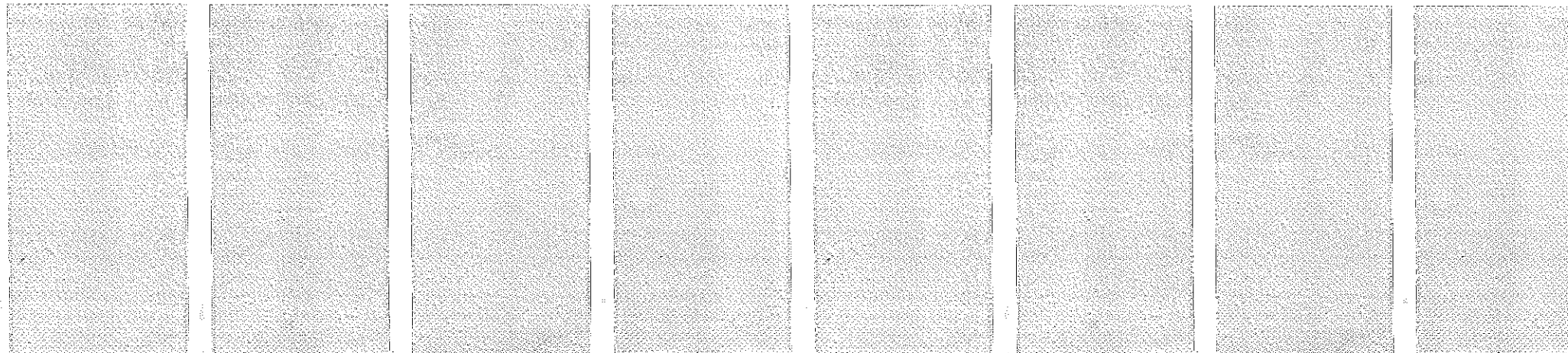
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11-000-223-580-01-23-0060/ PROF DEV TRAVEL	14-01428		381751/ UNION BD OF ED CONF.	CP JASON MAURIELLO		280.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP JOAN BERCARI		138.75
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP GAIL CALDERONE		376.00
			REIMB.			
	14-01428		381751/ UNION BD OF ED CONF.	CP ALDO MARSILLO		376.00
			REIMB.			
			Total for 11-000-223-580-01-23-0060	PROF DEV TRAVEL		\$1,596.50
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	14-00201		381605/ APRUZZESE, MCDERMOTT	CP INV# 203133		5,208.50
	14-02293		386630/ JACKSON LEWIS LLP	CF CONT SERV LEGAL FEES		999.20
			Total for 11-000-230-331-00-54-0060	CONT SERV LEGAL FEES		\$6,207.70
11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	14-02085		329900/ SUPLEE CLOONEY & COMPANY	CF 2012-2013 fiscal audit		51,750.00
			Total for 11-000-230-332-01-54-0060	CONT SVS AUDIT FEE		\$51,750.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	12-03420		282700/ POTTER ARCHITECTS	CF INV.# 12-030-11		1,440.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS		\$1,440.00
11-000-230-530-01-02-/ TELEPHONE BH	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		201.62
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.40
			Total for 11-000-230-530-01-02-	TELEPHONE BH		\$1,005.02
11-000-230-530-01-03-/ TELEPHONE CF	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		303.42
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.40
			Total for 11-000-230-530-01-03-	TELEPHONE CF		\$1,106.82
11-000-230-530-01-04-/ TELEPHONE FS	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		272.44
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.40
			Total for 11-000-230-530-01-04-	TELEPHONE FS		\$1,075.84

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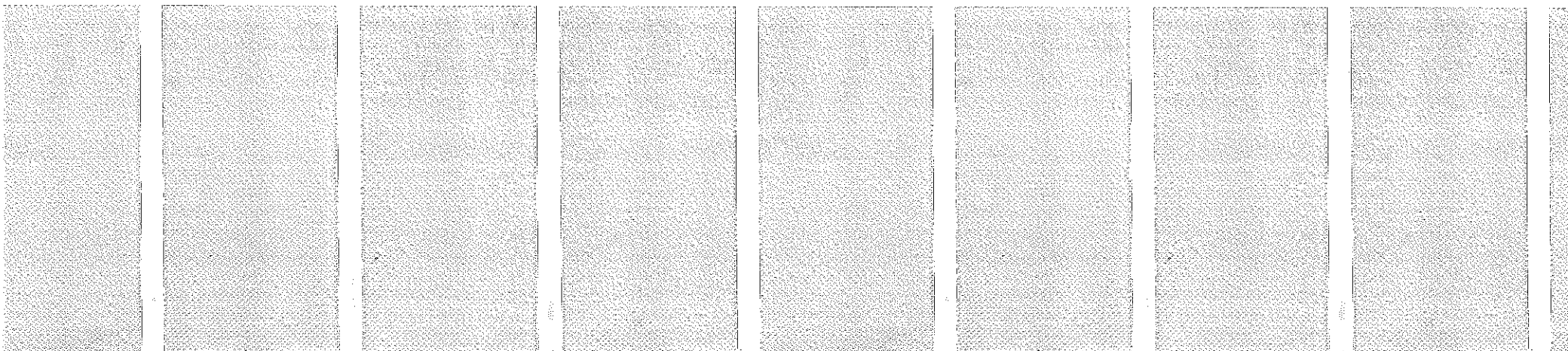
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11-000-230-530-01-05- / TELEPHONE HS	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.39
	14-00307		247300/ VERIZON	CP OCTOBER		126.80
			Total for 11-000-230-530-01-05- TELEPHONE HS			\$930.19
11-000-230-530-01-06- / TELEPHONE C5	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		188.34
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		1,228.04
			Total for 11-000-230-530-01-06- TELEPHONE C5			\$1,416.38
11-000-230-530-01-07- / TELEPHONE LS	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		194.10
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.39
			Total for 11-000-230-530-01-07- TELEPHONE LS			\$997.49
11-000-230-530-01-08- / TELEPHONE WS	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		87.49
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.39
			Total for 11-000-230-530-01-08- TELEPHONE WS			\$890.88
11-000-230-530-01-09- / TELEPHONE KMS	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		435.67
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.39
	14-00307		247300/ VERIZON	CP OCTOBER		62.75
			Total for 11-000-230-530-01-09- TELEPHONE KMS			\$1,301.81
11-000-230-530-01-10- / TELEPHONE UHS	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		924.95
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		2,416.76
	14-00307		247300/ VERIZON	CP OCTOBER		140.58
			Total for 11-000-230-530-01-10- TELEPHONE UHS			\$3,482.29

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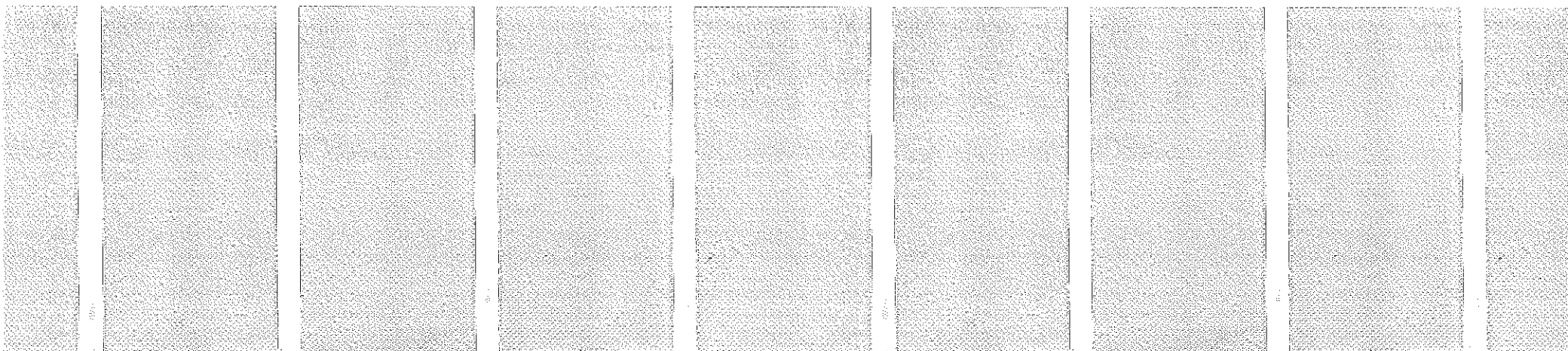
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11-000-230-530-01-11-/ TELEPHONE BMS	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		627.00
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		1,185.85
	14-00307		247300/ VERIZON	CP OCTOBER		245.13
			Total for 11-000-230-530-01-11-	TELEPHONE BMS		\$2,057.98
11-000-230-530-01-12-/ TELEPHONE HC	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		206.98
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		803.39
			Total for 11-000-230-530-01-12-	TELEPHONE HC		\$1,010.37
11-000-230-530-01-54-/ TELEPHONE ADM	14-00202		386171/ BROADVIEW NETWORKS INC	CP OCTOBER		2,734.20
	14-00203		382105/ COMCAST COMMERICAL ONLINE	CP OCTOBER		3,598.26
	14-01669		384589/ VERIZON CONFERENCING	CP ACCT.# 0100067995989-03041		174.00
	14-00307		247300/ VERIZON	CP OCTOBER		314.62
	14-00306		383402/ VERIZON WIRELESS	CP OCTOBER		1,429.47
	14-00306		383402/ VERIZON WIRELESS	CP NOVEMBER		1,181.97
			Total for 11-000-230-530-01-54-	TELEPHONE ADM		\$9,432.52
11-000-230-530-02-54-0060/ POSTAGE ADMIN	14-02100		2672 / POSTAGE BY PHONE	CF Bus. Office Postage meter		15,000.00
			Total for 11-000-230-530-02-54-0060	POSTAGE ADMIN		\$15,000.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	14-02124		10100 / MARQUIS INSURANCE	CF extension endorsement		5,341.00
	14-02257		10100 / MARQUIS INSURANCE	CF Prem. Employed Lawyers Liabil		2,522.50
			Total for 11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL		\$7,863.50
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00186		324100/ STAR LEDGER	CP AD# 3642418		593.77
	14-00186		324100/ STAR LEDGER	CP AD# 3644203		593.77
	14-00186		324100/ STAR LEDGER	CP AD# 3644371		238.77
	14-00186		324100/ STAR LEDGER	CP AD# 3649357		76.32
	14-00185		351900/ WORRALL NEWSPAPERS	CP INV.# U2594		51.75
	14-00185		351900/ WORRALL NEWSPAPERS	CP INV.# U2424		29.21

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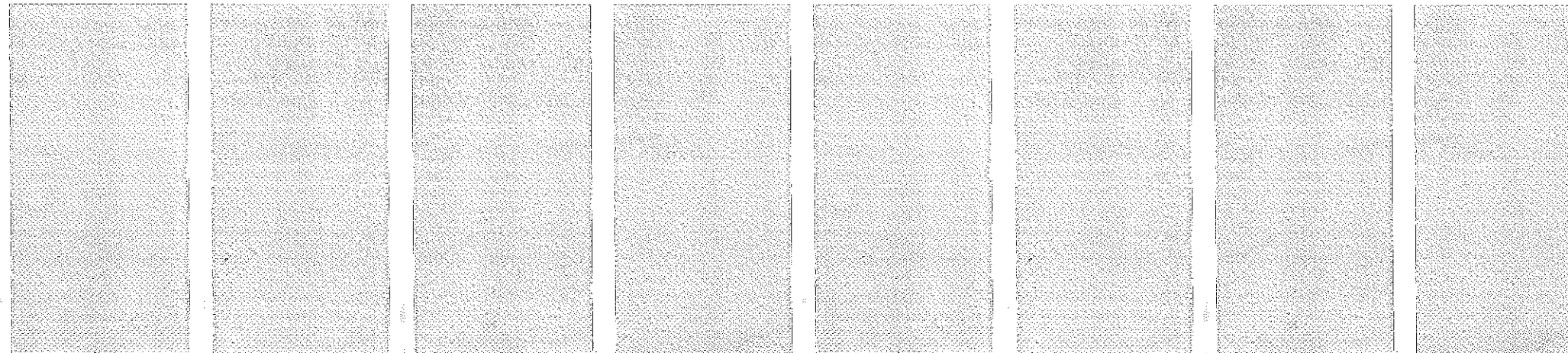
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11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	14-00185		351900/ WORRALL NEWSPAPERS	CP INV.# U2418		29.70
	14-00185		351900/ WORRALL NEWSPAPERS	CP INV.# U2416		29.70
	14-00187		114200/ FEDERAL EXPRESS CORP.	CP AD# 2-439-54950		13.65
	14-00187		114200/ FEDERAL EXPRESS CORP.	CP AD# 2-446-92699		24.37
Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING						\$1,681.01
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	14-01630		386661/ KILBOURNE & KILBOURNE INC	CF CUSTOM YEARS OF SERVICE PINS		748.50
	14-00205		384615/ LEXISNEXIS	CP SEPTEMBER		311.10
	14-00310		364550/ T. M. WARD COMPANY	CP INV.# 425022		47.50
	14-00310		364550/ T. M. WARD COMPANY	CP INV.# 424309		93.00
Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC						\$1,200.10
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	14-01464		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		51.75
	14-01815		323700/ STAPLES ADVANTAGE	CF SUPPLIES SUPT. OFFICE		686.49
Total for 11-000-230-610-02-23-0060 SUPPLIES SUPT. OFFICE						\$738.24
11-000-230-630-01-54-0060/ BOE IN HOUSE TRN/MTG SUP	14-02131		381001/ JAMES J. DAMATO, BD	CF PETTY CASH REIMBURSEMENT		102.85
			SECY			
Total for 11-000-230-630-01-54-0060 BOE IN HOUSE TRN/MTG SUP						\$102.85
11-000-230-820-01-54-0060/ JUDGEMENTS	14-02066		386723/ CARLOS ESQUIVEL	CF DAMAGE TO CELL PHONE		99.99
	14-01987		386642/ UNION EMERGENCY	CF AMBULANCE		652.50
	14-02185		386747/ UNIVERSITY PHYSICIAN	CF Payment of medical bills		2,409.00
Total for 11-000-230-820-01-54-0060 JUDGEMENTS						\$3,161.49
11-000-230-890-00-54-0060/ BOE BREACH	14-02017		386714/ ALLISON O'NEILL	CP BOE BREACH		275.00
	14-02120		386740/ ANDREA STEENSEN	CP BOE BREACH		275.00
	14-02046		386725/ BRENDAN ROBERT	CP BOE BREACH		275.00
	14-02115		382943/ CATHERINE HOLDWRIGHT	CP BOE BREACH		275.00
	14-02071		1364 / CHRISTINE BORIS	CP BOE BREACH		110.00
	14-02047		386726/ DANIEL H. HRDINA	CP BOE BREACH		199.95
	14-02006		386711/ DEANA BUCHANAN	CP BOE BREACH		233.75
	14-02025		386721/ DEANNA RUSSOMANNO	CP BOE BREACH		247.50

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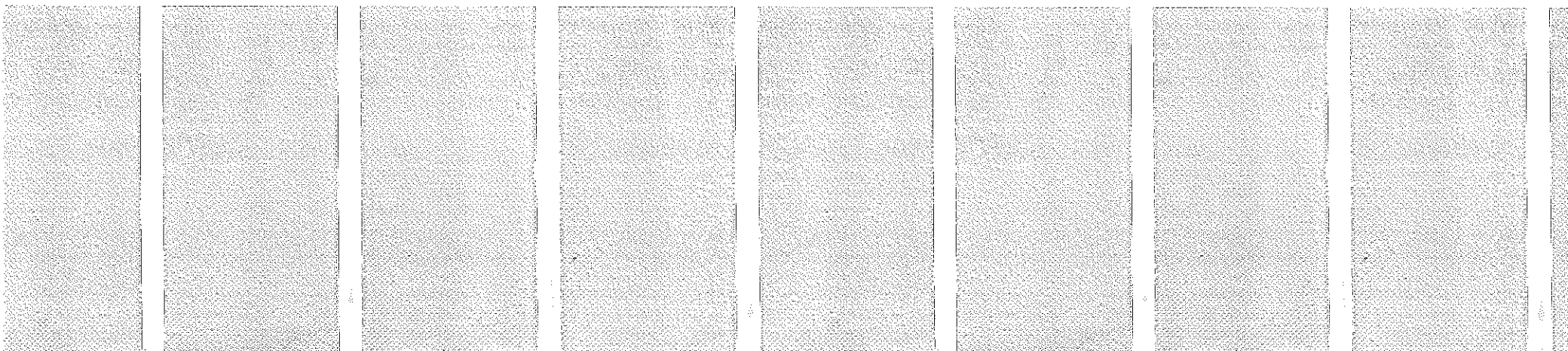
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11-000-230-890-00-54-0060/ BOE BREACH	14-02022		1900 / DENISE KELLY	CP BOE BREACH		275.00
	14-02132		386741/ DIANA SCHRAER	CP BOE BREACH		233.75
	14-02166		382492/ DONALD ERDMAN	CP BOE BREACH		275.00
	14-02059		386730/ ELIZABETH MACHESKA	CP 1 & 2 OF 24		13.99
	14-02052		385398/ FATIMA DECORTE	CP BOE BREACH		275.00
	14-02117		385242/ FRED SCHMIDTBERG	CP BOE BREACH		275.00
	14-02008		386712/ IVONE MATOS	CP BOE BREACH		247.50
	14-02045		386724/ JAMIE FICCHI	CP BOE BREACH		275.00
	14-02097		386736/ JAMIE LELOIA	CP BOE BREACH		275.00
	14-02162		386481/ JANICE HIBBARD	CP BOE BREACH		299.95
	14-02054		386729/ JENNIFER DESOUSA	CP BOE BREACH		240.00
	14-02072		386733/ JENNIFER GIORDANO	CP BOE BREACH		275.00
	14-02018		386715/ JENNIFER JANOWSKI	CP BOE BREACH		275.00
	14-02027		386722/ JENNIFER RAMSAY	CP BOE BREACH		291.95
	14-02004		386710/ JEREMY COHEN	CP BOE BREACH		275.00
	14-02119		386739/ JESSICA FIORITO	CP BOE BREACH		110.00
	14-02019		386716/ JILL M. ADAMS	CP BOE BREACH		275.00
	14-02023		386719/ JOHN DEBARBIERI	CP BOE BREACH		247.50
	14-02021		386718/ JOHN DELUCA	CP BOE BREACH		275.00
	14-02024		386720/ JOHN WINTERS	CP BOE BREACH		247.50
	14-02003		386709/ KAREN STEINER	CP BOE BREACH		216.00
	14-02187		384256/ KATHLEEN ARMINIO	CP BOE BREACH		275.00
	14-02030		384770/ KELLY HIGGINS	CP BOE BREACH		275.00
	14-02116		276400/ LARRY PETRAS	CP BOE BREACH		199.95
	14-02126		385905/ LAURA BONOMO	CP BOE BREACH		275.00
	14-02005		385403/ LINDA REGAL	CP BOE BREACH		275.00
	14-02053		386728/ LISA ANGELINI	CP BOE BREACH		275.00
	14-02070		386732/ LISA RAIMO	CP 1 OF 14		21.25
	14-02113		383087/ MARY ANN COSTA	CP BOE BREACH		247.50
	14-02114		386738/ MARYANNE CORSENTINO	CP BOE BREACH		247.50
	14-02158		386742/ MICHELE SCHARAGO	CP BOE BREACH		216.00
	14-02140		381934/ MICHELLE BARSÌ	CP BOE BREACH		247.50

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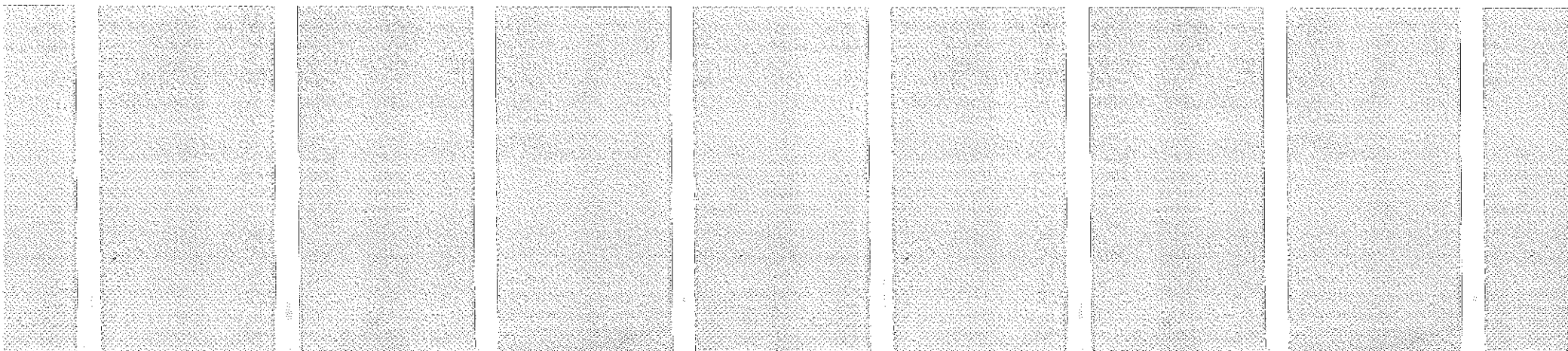
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11-000-230-890-00-54-0060/ BOE BREACH	14-02161		382889/ MONICA DEC	CP BOE BREACH		247.50
	14-02118		383356/ NATHAN SURGET	CP BOE BREACH		247.50
	14-02159		386743/ OUIDIO LOPEZ	CP BOE BREACH		275.00
	14-02076		383653/ PATRICIA BATTINELLI	CP 1 OF 22		13.49
	14-01997		385606/ PATRICIA BRIDGES	CP BOE BREACH		146.35
	14-02020		386717/ PAUL DELLANNO, JR.	CP BOE BREACH		275.00
	14-02208		386749/ RANDI MILLER	CP BOE BREACH		275.00
	14-02167		386745/ ROBYN FRY	CP BOE BREACH		275.00
	14-02007		381645/ SAM NHEM	CP BOE BREACH		275.00
	14-02026		383582/ SHARON WEINSTEIN	CP BOE BREACH		247.50
	14-02207		386750/ STEPHANIE WHITEHEAD	CP BOE BREACH		216.00
	14-02048		386727/ STEPHEN RADZIK	CP BOE BREACH		199.95
	14-02029		1872 / SUE LORENZO	CP BOE BREACH		247.50
	14-02212		1368 / SUZANNE DIAZ	CP BOE BREACH		275.00
	14-02231		386754/ KATHLEEN SCHULMAN	CP BOE BREACH		275.00
	14-02219		386751/ MICHELLE SANTOS	CP BOE BREACH		275.00
	14-02230		386753/ SANDRA MANGARELLA	CP 1 OF 12		25.00
	14-02270		386762/ CYNTHIA CORVELEYN	CP BOE BREACH		247.50
	14-02288		386764/ JILL MCCARTHY	CP BOE BREACH		275.00
	14-02265		384262/ JOAN-MARIE PERMISON	CP BOE BREACH		275.00
	14-02252		386758/ JULIE BIEDERMAN	CP BOE BREACH		93.50
	14-02271		386763/ LISA ERICKSON	CP BOE BREACH		233.75
	14-02264		386761/ MICHAEL NESHIMKA	CP BOE BREACH		275.00
	14-02256		386759/ PATRICIA WIGGINS	CP BOE BREACH		275.00
	14-02240		386756/ ROBERT NATURALE	CP BOE BREACH		275.00
	14-02263		385467/ SHARON HOMICH	CP BOE BREACH		93.50
	14-02251		386757/ SHIRLEY NICHOLS	CP BOE BREACH		275.00
	14-02262		382722/ TRACY CIAGLIA	CP BOE BREACH		93.50
	14-02121		385716/ GARY MARSHALL	CP 1 OF 6		44.95
	14-02121		385716/ GARY MARSHALL	CP 2 of 6		44.95
	14-02336		382488/ ANGELA MICCHELLI	CP BOE BREACH		275.00
	14-02334		386772/ ANNETTE M. BLANCO	CP BOE BREACH		275.00

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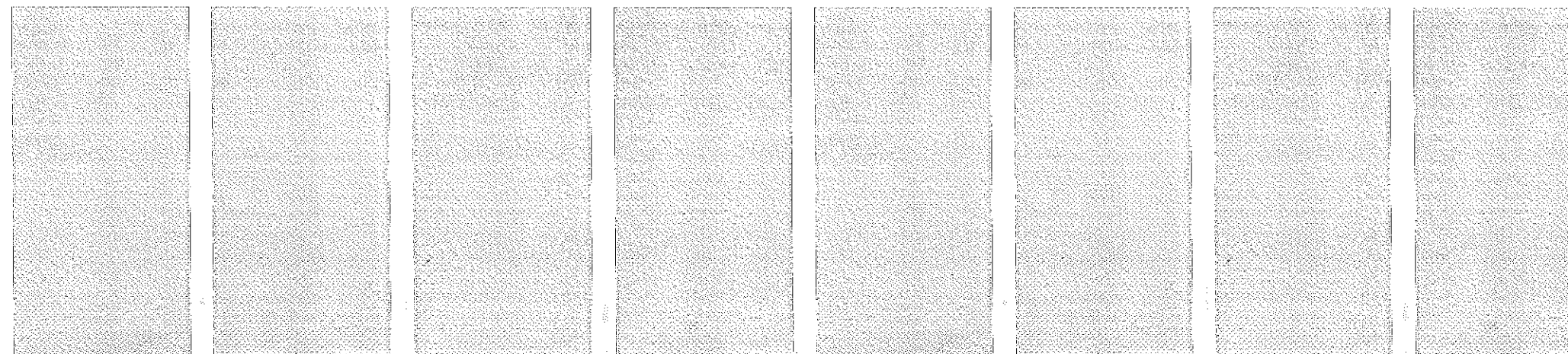
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PENDING PAYMENTS						
11-000-230-890-00-54-0060/ BOE BREACH	14-02337		386770/ CYNTHIA R. FERETTI	CP BOE BREACH		25.00
	14-02339		386768/ DEBRA MOYER	CP BOE BREACH		275.00
	14-02342		386773/ ELINORE STEMPNIEWICZ	CP BOE BREACH		233.75
	14-02360		386775/ ERIN JACKSON	CP BOE BREACH		247.50
	14-02362		381964/ GAIL SIGNORELLI	CP BOE BREACH		247.50
	14-02361		371300/ JANE C. WIATR	CP BOE BREACH		247.50
	14-02338		386769/ MARIA FIORDILINO	CP BOE BREACH		233.75
	14-02340		386767/ MARLENE GARAY	CP BOE BREACH		274.28
	14-02349		386774/ SHANNON A. DURAK	CP BOE BREACH		289.84
	14-02335		386771/ STEVEN DERING	CP BOE BREACH		275.00
			Total for 11-000-230-890-00-54-0060	BOE BREACH		\$18,810.60
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	14-01740		385706/ HELENE LATEINER	CP SEPTEMBER		39.68
	14-02125		385709/ JEFF PEINS	CP JULY/AUG/SEP.		304.73
	14-01742		1249 / MARIA SCHMIDTBERG	CP SEPT. & OCT.		163.37
	14-01743		2324 / THOMAS SHERIDAN	CP AUGUST & SEPT.		139.50
	14-01747		383357/ YVONNE LORENZO	CP SEPT. 2012 - JUNE 2013		183.21
			Total for 11-000-240-580-01-54-0060	SCH ADMIN TRAVEL		\$830.49
11-000-240-610-01-02-/ BH NONINST SUPPLY	14-00424		3000 / SCHOOL SPECIALTY, INC.	CF BH NONINST SUPPLY		3,000.00
			Total for 11-000-240-610-01-02-	BH NONINST SUPPLY		\$3,000.00
11-000-240-610-01-11-/ BMS NONINSTR SUPPLY	14-01786		386154/ ID CARD GROUP	CF Operational-lanyards		379.90
	14-01779		385935/ IDESCO CORP.	CF Operational-scanner supplies		990.08
			Total for 11-000-240-610-01-11-	BMS NONINSTR SUPPLY		\$1,369.98
11-000-240-610-01-54-0612/ SCH ADM NONINSTR SUPPLY	14-01431		323700/ STAPLES ADVANTAGE	CF Office supplies		106.52
	14-00716		383896/ W. B. MASON CO. INC.	CF Supplies for Scinece Dept		90.77
	14-00709		383896/ W. B. MASON CO. INC.	CF Supplies for Science Dept		56.32
			Total for 11-000-240-610-01-54-0612	SCH ADM NONINSTR SUPPLY		\$253.61
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	14-01793		1912 / ARAMARK ED SERVICES INC	CF NJASK 300 Ceremony		900.00
			Total for 11-000-240-610-01-54-PK05	PK05 NONINSTR SUPPLY		\$900.00
11-000-240-610-55-08-/ TECH SUP NON-INST WS	14-01024		323700/ STAPLES ADVANTAGE	CF TECH SUP NON-INST WS		177.02
			Total for 11-000-240-610-55-08-	TECH SUP NON-INST WS		\$177.02

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11-000-240-890-01-02-/ OTHER EXP-PRIN/BH	14-00397		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN/BH		500.00
			Total for 11-000-240-890-01-02-	OTHER EXP-PRIN/BH		\$500.00
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	14-00912		2486 / CONSOLIDATED PLASTICS CO., INC	CF run for entrance		49.70
			Total for 11-000-240-890-01-07-	OTHER EXP-PRIN/ LS		\$49.70
11-000-240-890-01-08-/ OTHER EXP-PRIN WS	14-01187		3000 / SCHOOL SPECIALTY, INC.	CP OTHER EXP-PRIN WS		980.64
			Total for 11-000-240-890-01-08-	OTHER EXP-PRIN WS		\$980.64
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	14-01347		386422/ ULINE INC.	CF UHS EMERGENCY SUPPLIES 13-14		109.08
			Total for 11-000-240-890-01-10-	OTHER EXP-PRIN UHS		\$109.08
11-000-240-890-01-12-/ OTHER EXP PRINC HC	14-00043		3000 / SCHOOL SPECIALTY, INC.	CF main office supplies		840.04
			Total for 11-000-240-890-01-12-	OTHER EXP PRINC HC		\$840.04
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	14-01620		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		88.62
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS		\$88.62
11-000-251-580-01-54-0060/ CS MISC TRAVEL	14-01979		244150/ NJ ASSOC SCH BUS OFFIC.	CF seminar atten. MEV/FM		450.00
	14-02081		386734/ ONLC TRAINING CENTERS	CF CS MISC TRAVEL		295.00
			Total for 11-000-251-580-01-54-0060	CS MISC TRAVEL		\$745.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	14-00628		381785/ PITNEY BOWES INC.	CP OCTOBER		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	14-01761		383896/ W. B. MASON CO. INC.	CF paper supplies adm bldg		5,515.20
	14-02201		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		24.99
	14-01944		194200/ M G L PRINTING SOLUTIONS	CF Numbered receipts		344.00
			Total for 11-000-251-610-00-54-0060	CS SUPPLIES		\$5,884.19
11-000-252-340-55-54-IT55/ PROF TECH SVS	14-01404		386454/ CATAPULT K12	CP OCTOBER INV.#1038866		594.00
	14-01346		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 34839		1,400.00
	14-01346		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 34741		1,750.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$3,744.00
11-000-261-420-01-26-/ REQ MAINT/REPAIRS DW	14-02013		165200/ JAEGER LUMBER CO	CF REQ MAINT/REPAIRS DW		13,681.28
			Total for 11-000-261-420-01-26-	REQ MAINT/REPAIRS DW		\$13,681.28

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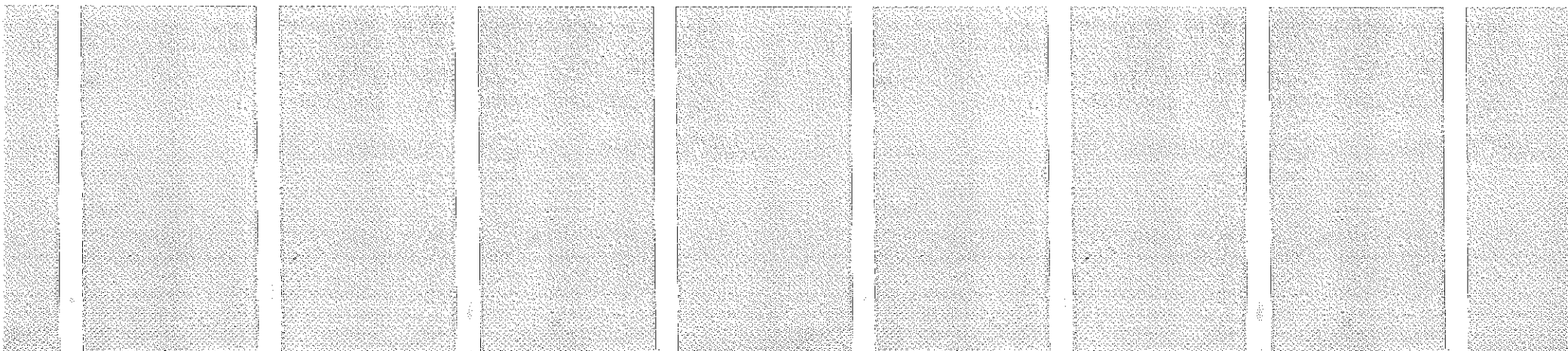
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PENDING PAYMENTS						
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		98.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH						\$148.67
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		110.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
Total for 11-000-261-420-01-26-0003 REQ MAINT/REPAIRS CF						\$160.67
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		98.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.63
Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS						\$148.63
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
Total for 11-000-261-420-01-26-0005 REQ MAINT/REPAIRS HS						\$50.67
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	14-00665		384708/ HAIG'S SERVICE CORP.	CF INV.# 173518		300.00
	14-01657		384708/ HAIG'S SERVICE CORP.	CP INV.# 173328		163.50
	14-01657		384708/ HAIG'S SERVICE CORP.	CP INV.# 173317		950.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		77.60
	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		98.00
	14-01099		1681 / MORRIS COUNTY ELEVATOR	CP JULY-NOV.		1,035.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
	Total for 11-000-261-420-01-26-0006 REQ MAINT/REPAIRS C5					
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	14-01969		157000/ INDUSTRIAL COMBUSTION ASSOC. INC.	CF boiler repair @ Liv		800.25
	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		110.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
Total for 11-000-261-420-01-26-0007 REQ MAINT/REPAIRS LS						\$960.92
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		98.00

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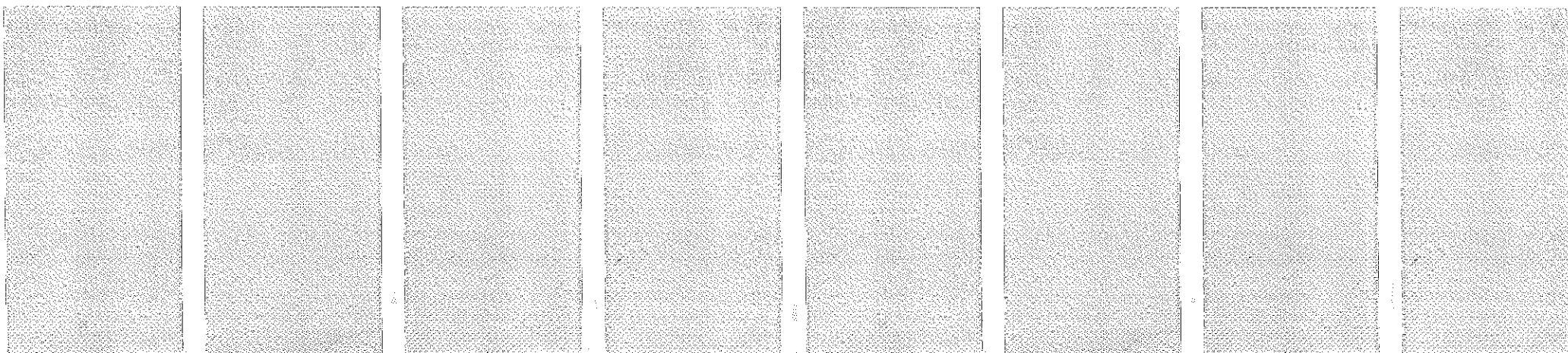
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11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
			Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS			\$148.67
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	14-01560		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		77.60
	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		98.00
	14-01099		1681 / MORRIS COUNTY ELEVATOR	CP JULY-NOV.		1,035.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
			Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS			\$1,261.27
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	14-01578		2279 / K & J ACCESSORIES INC.	CF UHS SCOREBOARD		555.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		77.60
	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		98.00
	14-01495		383902/ ABC FIRE & SAFETY INC.	CP INV.# 94340/90985		1,190.10
	14-01099		1681 / MORRIS COUNTY ELEVATOR	CP JULY-NOV.		1,035.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
	14-01945		386581/ DOOR BOY, LLC	CF REPAIR BAY DOOR		1,162.00
			Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS			\$4,168.37
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	14-02001		32500 / BARNETT TOOL SUPPLY CO.	CF basketball parts		345.61
	14-01560		386462/ KENCOR ELEVATOR INC.	CP INV.# 66004		100.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP INV.# 65986		210.00
	14-01560		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		77.60
	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		98.00
	14-01099		1681 / MORRIS COUNTY ELEVATOR	CP JULY-NOV.		1,035.00
	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
	14-02163		381107/ HANNON FLOORS	CF CARPET, FLOORING BMS		7,415.00
			Total for 11-000-261-420-01-26-0011 REQ MAINT/REPAIRS BMS			\$9,331.88
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	14-01560		386462/ KENCOR ELEVATOR INC.	CP NOVEMBER		77.60
	14-01906		383902/ ABC FIRE & SAFETY INC.	CP 1ST HALF		195.00
	14-01099		1681 / MORRIS COUNTY ELEVATOR	CP JULY-NOV.		1,035.00

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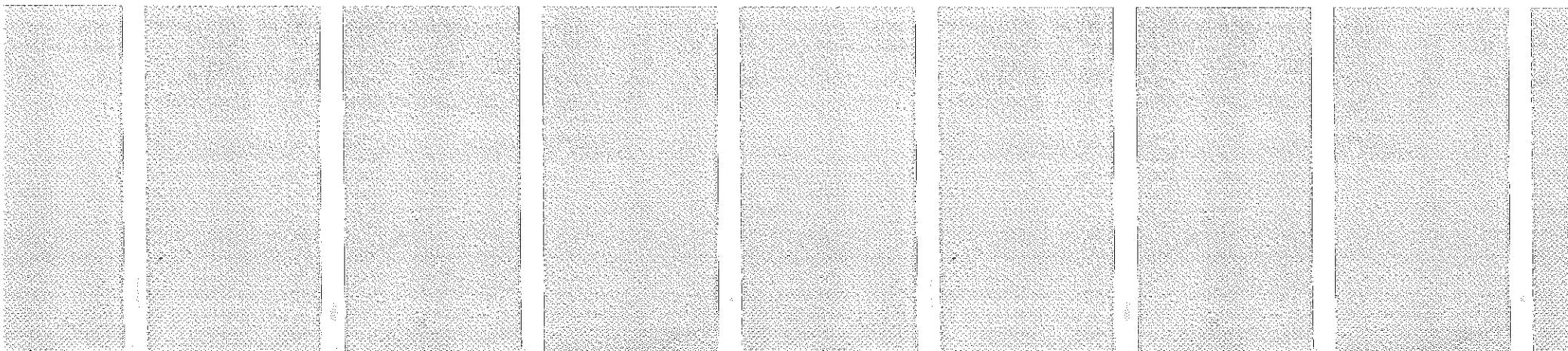
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11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$1,358.27
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	14-00660		368800/ WESTERN TERMITE/PEST CON	CP NOVEMBER		50.67
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$50.67
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	14-02032		353800/ UNITED REFRIGERATION INC	CF REQ MAINT/REPAIRS FH		197.37
	14-01965		353800/ UNITED REFRIGERATION INC	CF field house ice machine		4,355.28
			Total for 11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH		\$4,552.65
11-000-261-610-01-26-/ REQ MAINT SUPP DW	14-02094		384289/ AMERICAN FLAG CO.	CF REQ MAINT SUPP DW		288.00
	14-01186		385237/ BIO-SHINE	CF REQ MAINT SUPP DW		8,449.20
	14-02092		328720/ SUMMIT IND HARDWARE INC	CF REQ MAINT SUPP DW		101.98
	14-02131		381001/ JAMES J. DAMATO, BD SECY	CF PETTY CASH REIMBURSEMENT		184.79
	14-02012		384841/ BROOKAIRE COMPANY	CF REQ MAINT SUPP DW		10,889.43
	14-02088		383442/ NEWARK PAINT II, INC.	CF PAINT FOR DISTRICT		319.96
	14-02183		328720/ SUMMIT IND HARDWARE INC	CF CONSPICUIT TAPE		50.99
	14-02173		170750/ JOHNSTONE SUPPLY CO.	CF REQ MAINT SUPP DW		94.44
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$20,378.79
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	14-02143		386367/ E. L. CONGDON & SONS LUMBER CO.	CF CROSS TEES FRANKLIN CEILING		350.40
	14-01616		381127/ SUPERIOR PLUS CONST. PROD. COPR.	CF TOGGLE BOLTS FRANKLIN		162.60
			Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS		\$513.00
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	14-01888		386569/ ANCHOR PEST CONTROL	CP INV# 13501		29.00
	14-02227		385235/ CLAYTON BLOCK CO. INC.	CF STONE, FIBER, WASHINGTON		356.70
			Total for 11-000-261-610-04-26-0008	REQ MAINT SUPP WS		\$385.70
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	14-02156		383099/ MOTION INDUSTRIES, INC	CF HEATING PUMPS UHS		97.78
	14-01647		386662/ EASTERN CONCRETE MATERIALS INC	CF STONE, QUARRY PROCESS		898.21

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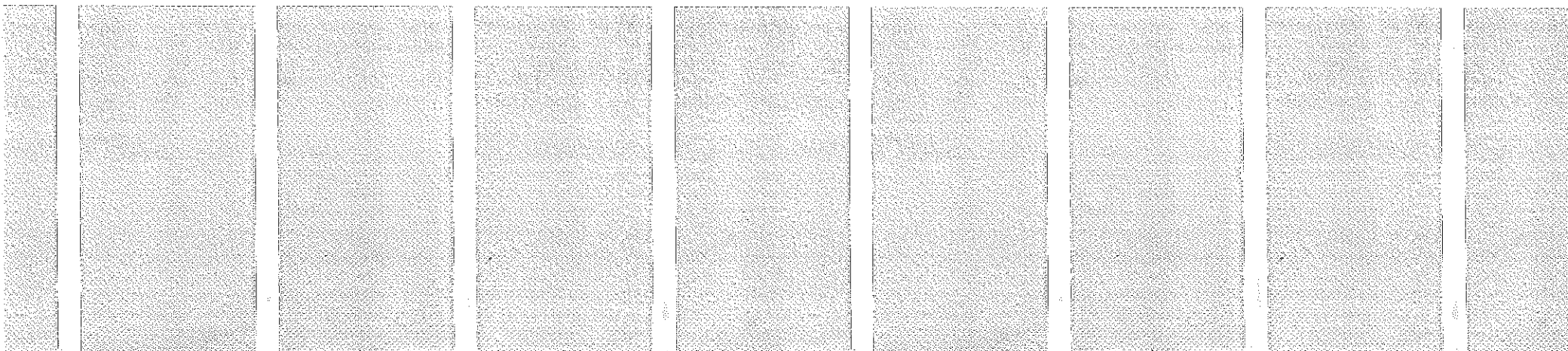
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11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	14-02173		170750/ JOHNSTONE SUPPLY CO.	CF VENT SUPPLIES UHS		1,426.84
			Total for 11-000-261-610-04-26-0010	REQ MAINT SUPP UHS		\$2,422.83
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	14-01797		386386/ J. POWERS ELECTRIC SUPPLY CO. INC.	CF GE BREAKERS BURNET		140.00
	14-02273		165200/ JAEGER LUMBER CO	CF FLR MUSIC ROOM		926.08
	14-01847		383765/ JEWEL ELECTRIC SUPPLY CO.	CF ELECTRICAL SUPPLIES BMS		1,502.40
			Total for 11-000-261-610-04-26-0011	REQ MAINT SUPP BMS		\$2,568.48
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	14-01840		170750/ JOHNSTONE SUPPLY CO.	CF COILJET CLEANER FOR A/C		499.00
	14-02138		383440/ UNION LIGHTING	CF HC BOILER RM		991.20
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$1,490.20
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	14-02087		386731/ GLEN ROCK LUMBER	CP SNACK STAND		7,080.86
			Total for 11-000-261-610-04-26-0054	REQ MAINT SUPP ADM		\$7,080.86
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	14-00791		135600/ GRAINGER INDUSTRIAL SUPPLY	CF DOME LID GARBAGE 44 GAL.		70.74
			Total for 11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH		\$70.74
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	14-02234		49500 / BUY WISE AUTO PARTS	CF MIRROR F4075 TRUCK 70		123.00
			Total for 11-000-261-610-76-26-	MAINT VEHICLE SUPP		\$123.00
11-000-261-890-03-26-/ MAINTENANCE EXP	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP LARRY JENKINS		100.00
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP FRANK D'AMICO		95.99
	14-00745		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SCANIO		100.00
	14-01429		383100/ POLAND SPRING WATER	CP OCTOBER		204.44
	14-02171		2693 / DENNIS MANN	CF PESTICIDE LICENSE RENEWAL		80.00
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$580.43
11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV	14-01925		381739/ TREASURER, STATE OF NJ	CF ELEVATOR INSPECTIONS		1,404.00
	14-02111		247600/ NJ DEPT OF ENV PROT	CF AIR QUALITY PERMITTING PROGRAM		2,640.00
			Total for 11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV		\$4,044.00

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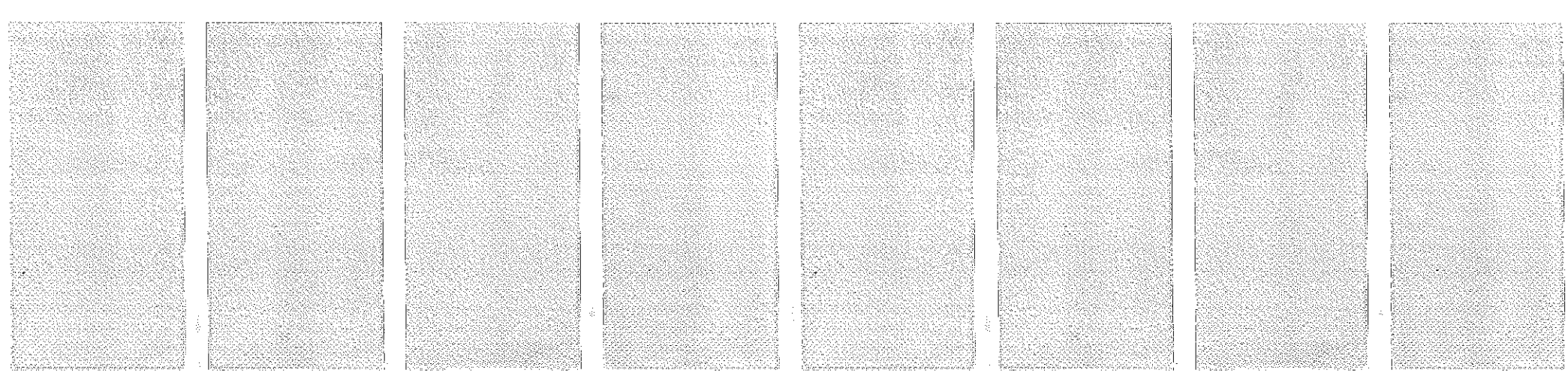
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PENDING PAYMENTS						
11-000-262-420-02-26- / CUSTODIAL CONTRACTED SVS	14-00604		386256/ INTERSTATE WASTE SERVICES OF NJ, INC.	CP INV.# 3348021		10,716.00
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$10,716.00
11-000-262-490-01-02- / WATER BATTLE HILL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		500.40
			Total for 11-000-262-490-01-02-	WATER BATTLE HILL		\$500.40
11-000-262-490-01-03- / WATER CONNECTICUT FARMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		442.04
			Total for 11-000-262-490-01-03-	WATER CONNECTICUT FARMS		\$442.04
11-000-262-490-01-04- / WATER FRANKLIN SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		601.29
			Total for 11-000-262-490-01-04-	WATER FRANKLIN SCHOOL		\$601.29
11-000-262-490-01-05- / WATER HAMILTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		223.23
			Total for 11-000-262-490-01-05-	WATER HAMILTON SCHOOL		\$223.23
11-000-262-490-01-06- / WATER CENTRAL FIVE	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		339.33
			Total for 11-000-262-490-01-06-	WATER CENTRAL FIVE		\$339.33
11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		455.44
			Total for 11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL		\$455.44
11-000-262-490-01-08- / WATER WASHINGTON SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		406.31
			Total for 11-000-262-490-01-08-	WATER WASHINGTON SCHOOL		\$406.31
11-000-262-490-01-09- / WATER KMS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		585.74
			Total for 11-000-262-490-01-09-	WATER KMS		\$585.74
11-000-262-490-01-10- / WATER UNION HIGH SCHOOL	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		2,072.09
			Total for 11-000-262-490-01-10-	WATER UNION HIGH SCHOOL		\$2,072.09

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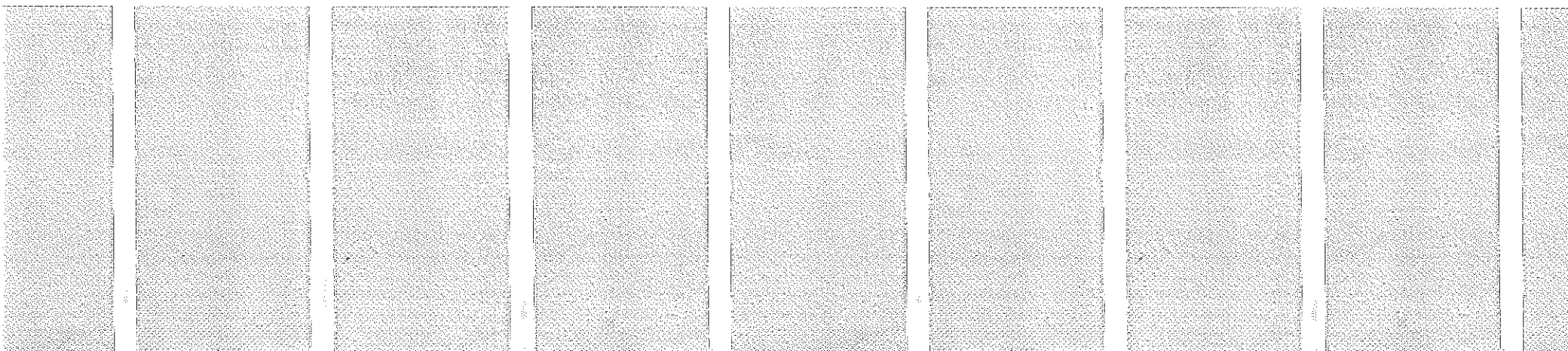
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11-000-262-490-01-11-/ WATER BURNET MS	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		815.63
			Total for 11-000-262-490-01-11-	WATER BURNET MS		\$815.63
11-000-262-490-01-12-/ WATER HC	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		998.59
			Total for 11-000-262-490-01-12-	WATER HC		\$998.59
11-000-262-490-01-54-/ WATER-ADMINISTRATION	14-00200		106200/ NEW JERSEY AMERICAN WATER	CP OCTOBER		219.44
			Total for 11-000-262-490-01-54-	WATER-ADMINISTRATION		\$219.44
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	14-01643		386072/ AMSAN	CF SUPPLIES - CUSTODIAL		20,970.00
	14-01757		385237/ BIO-SHINE	CF TRASH BAGS		4,843.00
	14-01596		385237/ BIO-SHINE	CF CUSTODIAL SUPPLIES		56,607.40
	14-00526		386607/ BREAKDOWN PRODUCTS	CP INV.# 6709		979.00
	14-00526		386607/ BREAKDOWN PRODUCTS	CP INV.# 6779		979.00
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$84,378.40
11-000-262-621-01-02-/ GAS UTILITY BH	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		668.19
			Total for 11-000-262-621-01-02-	GAS UTILITY BH		\$668.19
11-000-262-621-01-03-/ GAS UTILITY CF	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,435.32
			Total for 11-000-262-621-01-03-	GAS UTILITY CF		\$2,435.32
11-000-262-621-01-04-/ GAS UTILITY FS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,747.55
			Total for 11-000-262-621-01-04-	GAS UTILITY FS		\$1,747.55
11-000-262-621-01-05-/ GAS UTILITY HS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,024.98
			Total for 11-000-262-621-01-05-	GAS UTILITY HS		\$1,024.98
11-000-262-621-01-06-/ GAS UTILITY C5	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		187.18
			Total for 11-000-262-621-01-06-	GAS UTILITY C5		\$187.18
11-000-262-621-01-07-/ GAS UTILITY LS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,584.31
			Total for 11-000-262-621-01-07-	GAS UTILITY LS		\$1,584.31
11-000-262-621-01-08-/ GAS UTILITY WS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		1,315.92
			Total for 11-000-262-621-01-08-	GAS UTILITY WS		\$1,315.92

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11-000-262-621-01-09-/ GAS UTILITY KMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		822.37
			Total for 11-000-262-621-01-09-	GAS UTILITY KMS		\$822.37
11-000-262-621-01-10-/ GAS UTILITY UHS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		3,847.30
			Total for 11-000-262-621-01-10-	GAS UTILITY UHS		\$3,847.30
11-000-262-621-01-11-/ GAS UTILITY BMS	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		5,666.97
			Total for 11-000-262-621-01-11-	GAS UTILITY BMS		\$5,666.97
11-000-262-621-01-12-/ GAS UTILITY HC	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		2,203.99
			Total for 11-000-262-621-01-12-	GAS UTILITY HC		\$2,203.99
11-000-262-621-01-54-/ GAS UTILITY ADM	14-00204		106100/ ELIZABETHTOWN GAS CO.	CP NOVEMBER		608.74
			Total for 11-000-262-621-01-54-	GAS UTILITY ADM		\$608.74
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		3,909.96
			Total for 11-000-262-622-01-02-	ELECTRIC UTILITY BH		\$3,909.96
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		2,064.87
			Total for 11-000-262-622-01-03-	ELECTRIC UTILITY CF		\$2,064.87
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		5,272.70
			Total for 11-000-262-622-01-04-	ELECTRIC UTILITY FS		\$5,272.70
11-000-262-622-01-05-/ ELETRIC UTILITY HS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		3,159.47
			Total for 11-000-262-622-01-05-	ELETRIC UTILITY HS		\$3,159.47
11-000-262-622-01-06-/ ELETRIC UTILITY C5	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		8,870.42
			Total for 11-000-262-622-01-06-	ELETRIC UTILITY C5		\$8,870.42
11-000-262-622-01-07-/ ELECTRIC UTLITY LS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		3,994.44
			Total for 11-000-262-622-01-07-	ELECTRIC UTLITY LS		\$3,994.44
11-000-262-622-01-08-/ ELETRIC UTILITY WS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		4,627.03

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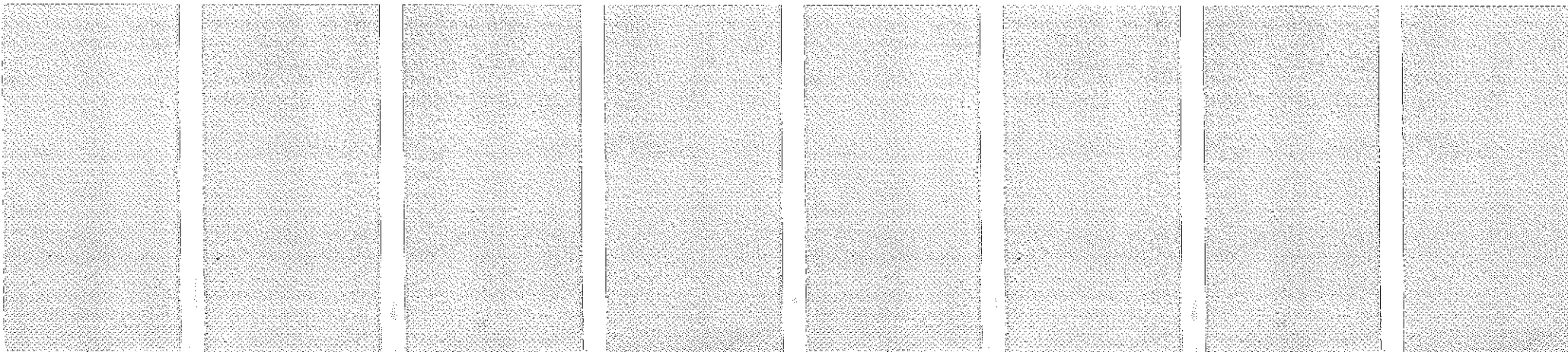
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PENDING PAYMENTS						
			Total for 11-000-262-622-01-08-	ELETRIC UTILITY WS		\$4,627.03
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		7,503.22
			Total for 11-000-262-622-01-09-	ELECTRIC UTILITY KMS		\$7,503.22
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	14-01414		386471/ DIRECT ENERGY BUSINESS	CP NOVEMBER		10.65
	14-01434		385645/ HESS CORPORATION	CP INV# ES13894247		16,427.10
	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		19,967.52
			Total for 11-000-262-622-01-10-	ELECTRIC UTILITY UHS		\$36,405.27
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	14-01414		386471/ DIRECT ENERGY BUSINESS	CP NOVEMBER		6,249.97
	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		3,239.86
			Total for 11-000-262-622-01-11-	ELECTRIC UTILITY BMS		\$9,489.83
11-000-262-622-01-12-/ ELECTRIC HC	14-01414		386471/ DIRECT ENERGY BUSINESS	CP NOVEMBER		7,760.22
	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		4,614.40
			Total for 11-000-262-622-01-12-	ELECTRIC HC		\$12,374.62
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	14-00623		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPTEMBER		389.28
			Total for 11-000-262-622-01-54-	ELECTRIC UTILITY ADM		\$389.28
11-000-263-610-01-26-/ GROUNDS SUPPLIES	14-01894		385937/ PIONEER ATHLETICS	CF GROUNDS SUPPLIES		2,303.79
	14-02127		328720/ SUMMIT IND HARDWARE INC	CF GROUNDS SUPPLIES		1,199.00
	14-02037		328720/ SUMMIT IND HARDWARE INC	CF GROUNDS SUPPLIES		228.00
	14-00996		364550/ T. M. WARD COMPANY	CP INV.# 424310		91.00
	14-00996		364550/ T. M. WARD COMPANY	CP INV.# 425021		93.00
			Total for 11-000-263-610-01-26-	GROUNDS SUPPLIES		\$3,914.79
11-000-263-610-76-26-/ GROUNDS VEHICLE SUPP	14-01902		385151/ STANDARD AUTO ELECTRIC	CF FORK LIFT		149.00
			Total for 11-000-263-610-76-26-	GROUNDS VEHICLE SUPP		\$149.00
11-000-266-300-01-54-/ SEC PUR TECH SVS DW	14-01540		384708/ HAIG'S SERVICE CORP.	CP INV.# 173396 JUL-DEC		7,040.22
			Total for 11-000-266-300-01-54-	SEC PUR TECH SVS DW		\$7,040.22

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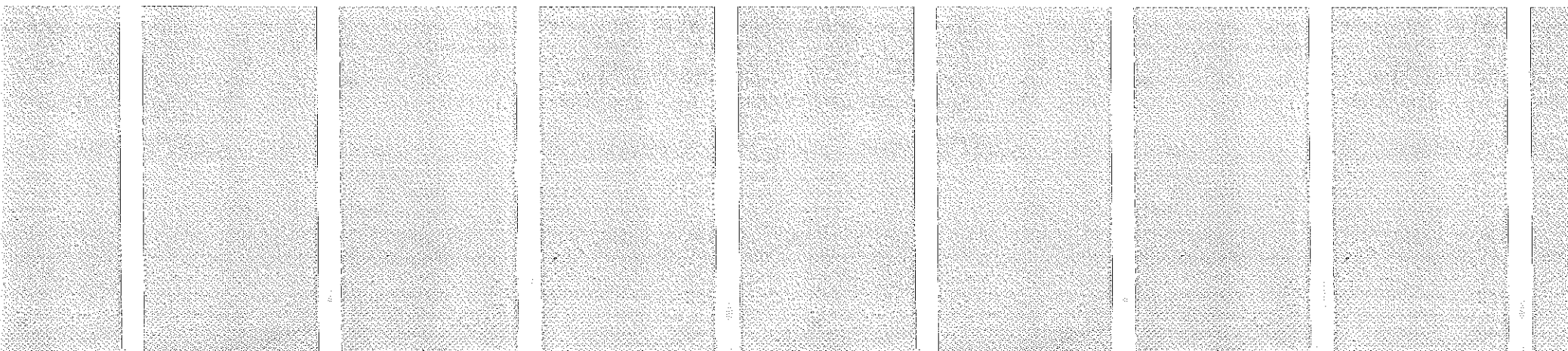
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PENDING PAYMENTS						
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	14-00483		386602/ TROXELL COMMUNIATIONS INC	CF Bullhorns for C5		144.90
			Total for 11-000-266-610-01-54-0612 SECURITY EMERG SUP DW			\$144.90
11-000-266-890-01-54-0612/ SECURITY MISC DW	14-01652		386517/ AMERICAN WEAR INC.	CF Raingear for Security at Jeffe		195.00
	14-01879		386423/ CONNEY SAFETY PRODUCTS LLC	CF Replace security supplies BMS		198.78
			Total for 11-000-266-890-01-54-0612 SECURITY MISC DW			\$393.78
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	14-00223		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		6,806.79
	14-02196		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,123.19
	14-02196		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		1,279.76
			Total for 11-000-270-350-01-27-0060 MGT FEE ESC'S ETC.			\$9,209.74
11-000-270-390-01-27-/ PURCH PROF/TECH SERVICE	14-02141		385072/ TRANSFINDER CORPORATION	CF PURCH PROF/TECH SERVICE		4,250.00
			Total for 11-000-270-390-01-27- PURCH PROF/TECH SERVICE			\$4,250.00
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	14-01861		386655/ AMERICAN COACHWERKS LLC	CF INSTALLED NEW O-RING BUS 51		261.44
	14-01582		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF REPAIR & MAINT SERVICES		205.00
	13-03447		1389 / DELL COMPUTER CORP.	CF REPAIR & MAINT SERVICES		29,608.00
	14-01672		381197/ DOORS INCORPORATED	CF REPAIR & MAINT SERVICES		672.25
	14-01829		2885 / SUMMIT TRUCK BODY INC	CF BATTERY BOX TRAY AND ROLLER		1,335.00
	14-01583		2315 / WHITEMARSH CORP	CP SEPTEMBER		165.00
	14-01583		2315 / WHITEMARSH CORP	CP OCTOBER		165.00
	14-02203		381197/ DOORS INCORPORATED	CF REPAIR TRANS SIDE BAYDOOR		230.00
			Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES			\$32,641.69
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	14-02196		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		28,087.29
	14-02196		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		31,980.31
			Total for 11-000-270-517-01-27-0060 CONTRACT SERV GEN ED			\$60,067.60
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	14-00223		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		170,170.90
			Total for 11-000-270-518-01-27-0060 CONTRACT SERV SPEC ED			\$170,170.90
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANN REILLY		50.00

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11-000-270-610-04-27-/ TRANS MISC SUPPLIES	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP LARRY SABEL		50.00
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP POTA SAVROU		50.00
	14-00897		382782/ UNION BD OF ED VENDOR VARIOUS	CP JAMES REILLY		50.00
	14-01812		1389 / DELL COMPUTER CORP.	CF Laptop for Maintenance		1,014.08
	14-02131		381001/ JAMES J. DAMATO, BD SECY	CF PETTY CASH REIMBURSEMENT		24.26
	14-00891		383100/ POLAND SPRING WATER	CP OCTOBER		80.68
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$1,319.02
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	14-01976		384271/ AIR BRAKE AND EQUIPMENT	CF AD-IP DESIC109493X		401.81
	14-01998		384271/ AIR BRAKE AND EQUIPMENT	CF RELAY FOR BUS 52		38.85
	14-02068		22350 / ARSENAULT ASSOCIATES	CF FLEET ASSET MAINT/SOFTWARE SOL		1,310.40
	14-02150		49500 / BUY WISE AUTO PARTS	CF JUMPER CABLE		489.00
	14-02009		385728/ CUSTOM BANDAG	CF TRANS/ BUS-53&67 ETC		1,566.53
	14-01977		383675/ FOLEY INC.	CF SEAL O RING ADAPTER ETC		557.11
	14-01876		381381/ NEW PIG CORPORATION	CF ALL PURPOSE WIPERS		380.20
	14-02061		386324/ NEW YORK BUS SALES LLC.	CF BRIDGE RECTIFIER		61.95
	14-01809		317875/ SNAP ON TOOL COPR	CF MINI DIE GRINDER SEAL PULLER		340.99
	14-01885		380300/ ZEP MANUFACTURING COMPANY	CF PUMP ASSEMBLY 2645		488.50
	14-01950		382963/ BUS PARTS WAREHOUSE	CF BROOMS/ WET NOZZLE WASHER NOZ/		231.66
	14-02069		382963/ BUS PARTS WAREHOUSE	CF RIBBED FLOORING/ ADHESIVE/WIN		759.62
	14-02186		382963/ BUS PARTS WAREHOUSE	CF HEATED MIN HAWK MIRRORS		260.55
	14-02226		382963/ BUS PARTS WAREHOUSE	CF BUS BOY MIRROR HEAD		279.18
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$7,166.35
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	14-01391		386238/ RIGGINS INC.	CP INV# 74818420		2,700.35
			Total for 11-000-270-615-02-27-	PUPIL TRANS GASOLINE		\$2,700.35
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	14-01394		383961/ NATIONAL FUEL OIL, INC.	CP INV# 210261		11,219.51
			Total for 11-000-270-615-03-27-	PUPIL TRANS DIESEL		\$11,219.51

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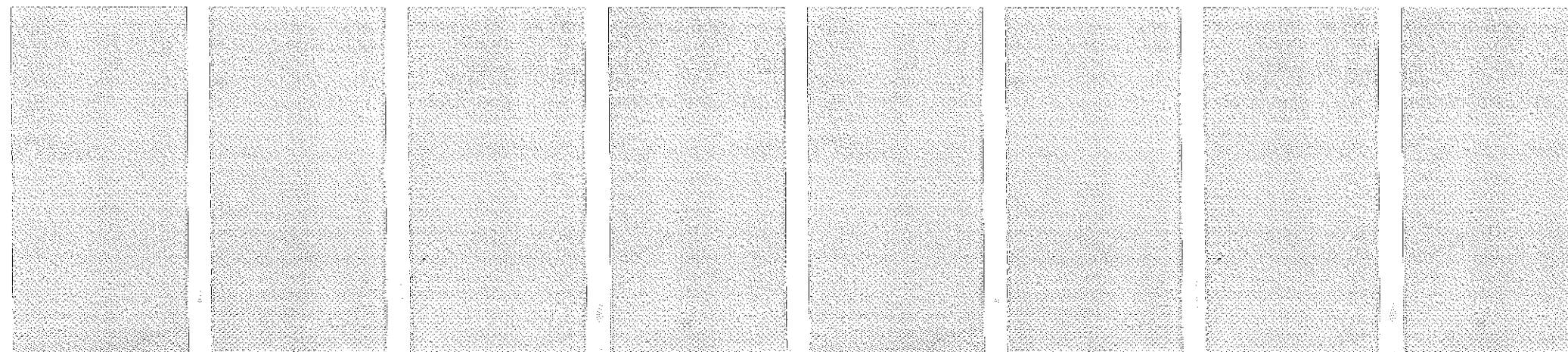
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PENDING PAYMENTS						
11-000-270-890-01-27-/ TRANS MISC DUES	14-02142		2610 / PREVENTION SPECIALISTS INC	CF TRANSPORT MISC		136.00
	14-02075		2610 / PREVENTION SPECIALISTS INC	CF random drug test		136.00
	14-01775		2610 / PREVENTION SPECIALISTS INC	CF TRANSPORT MISC		68.00
	14-02297		2610 / PREVENTION SPECIALISTS INC	CF TRANSPORT MISC		68.00
			Total for 11-000-270-890-01-27-	TRANS MISC DUES		\$408.00
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	14-00192		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP NOVEMBER		1,278,588.70
	14-00192		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP NOVEMBER COBRA		1,740.12
	14-00192		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP BACK PAY 2011-2012 COBRA		8,739.45
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,289,068.27
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	14-00191		86200 / DELTA DENTAL PLAN OF NJ	CP NOVEMBER		77,555.16
	14-00190		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP NOVEMBER		219.89
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$77,775.05
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	14-01320		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		649.00
	14-01156		384192/ PROFESSIONAL ED SERV INC,/PH	CP INV# CF-607		1,453.50
	14-01156		384192/ PROFESSIONAL ED SERV INC,/PH	CP INV# CF-615		1,453.50
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$3,556.00
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	14-01820		386484/ 3 SCREENS.COM	CF Program on antibullying		620.00
	14-01807		386484/ 3 SCREENS.COM	CF Program on antibullying		620.00
	14-01789		386484/ 3 SCREENS.COM	CF Program on antibullying		620.00
			Total for 11-190-100-590-01-54-0612	OTHER PURCHASED SERVICES		\$1,860.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	14-00303		383681/ RICOH USA INC.	CP OCTOBER		6,665.23

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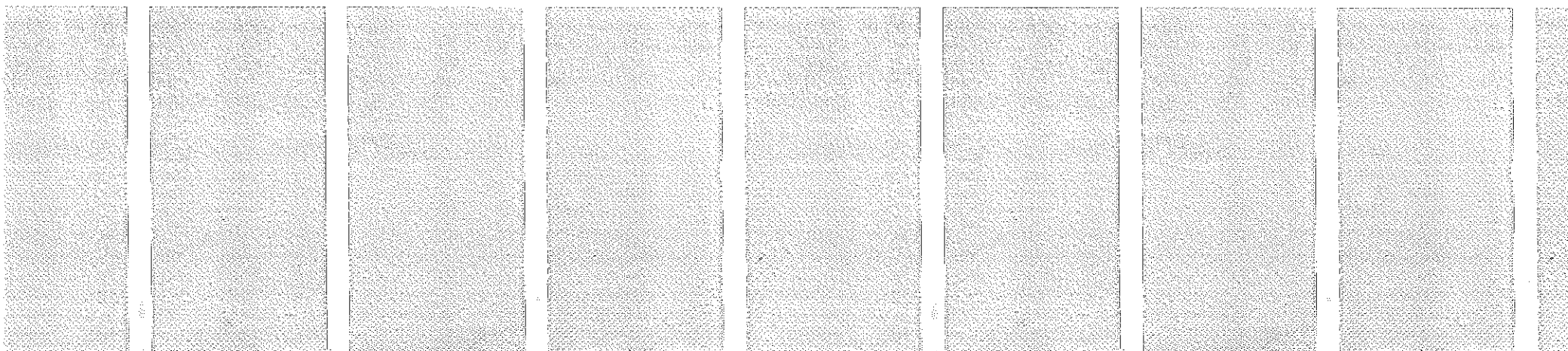
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11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	14-00302		383681/ RICOH USA INC.	CP OCTOBER		3,047.32
	14-00301		383681/ RICOH USA INC.	CP SEPTEMBER		1,278.97
	14-00304		383681/ RICOH USA INC.	CP OCTOBER		12,845.05
			Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR			\$23,836.57
11-190-100-610-01-02-/ WORKBOOKS - BATTLE HILL	14-00314		205200/ SRA/MCGRAW HILL	CF WORKBOOKS - BATTLE HILL		10,584.72
			Total for 11-190-100-610-01-02- WORKBOOKS - BATTLE HILL			\$10,584.72
11-190-100-610-01-06-/ WORKBOOKS - CENTRAL FIVE	14-01755		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CENTRAL FIVE		1,835.22
			Total for 11-190-100-610-01-06- WORKBOOKS - CENTRAL FIVE			\$1,835.22
11-190-100-610-01-07-/ WORKBOOKS - LIVINGSTON	14-01868		152400/ HOUGHTON MIFFLIN COPANY	CF for new k		267.30
			Total for 11-190-100-610-01-07- WORKBOOKS - LIVINGSTON			\$267.30
11-190-100-610-02-02-/ INST SUPPLY BATTLE HILL	14-00401		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		535.21
	14-00423		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		1,238.72
	14-00399		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		400.72
	14-00424		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		2,544.92
	14-00551		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		930.26
	14-00397		383896/ W. B. MASON CO. INC.	CF INST SUPPLY BATTLE HILL		5,664.01
			Total for 11-190-100-610-02-02- INST SUPPLY BATTLE HILL			\$11,313.84
11-190-100-610-02-03-/ INST SUPP CONN FARMS	14-00803		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.16
	14-01006		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.93
			Total for 11-190-100-610-02-03- INST SUPP CONN FARMS			\$298.09
11-190-100-610-02-06-/ INST SUPP CENTRAL FIVE	14-00328		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		374.02
	14-00594		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		331.43
	14-00826		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CENTRAL FIVE		426.86
			Total for 11-190-100-610-02-06- INST SUPP CENTRAL FIVE			\$1,132.31
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	14-00863		3000 / SCHOOL SPECIALTY, INC.	CF in class support supp.		104.80
	14-00315		3000 / SCHOOL SPECIALTY, INC.	CF supplies for AAP teacher		149.61
	14-00087		3000 / SCHOOL SPECIALTY, INC.	CF laminating film		280.95
	14-02104		147950/ HERMITAGE ART CO	CF program covers		62.29

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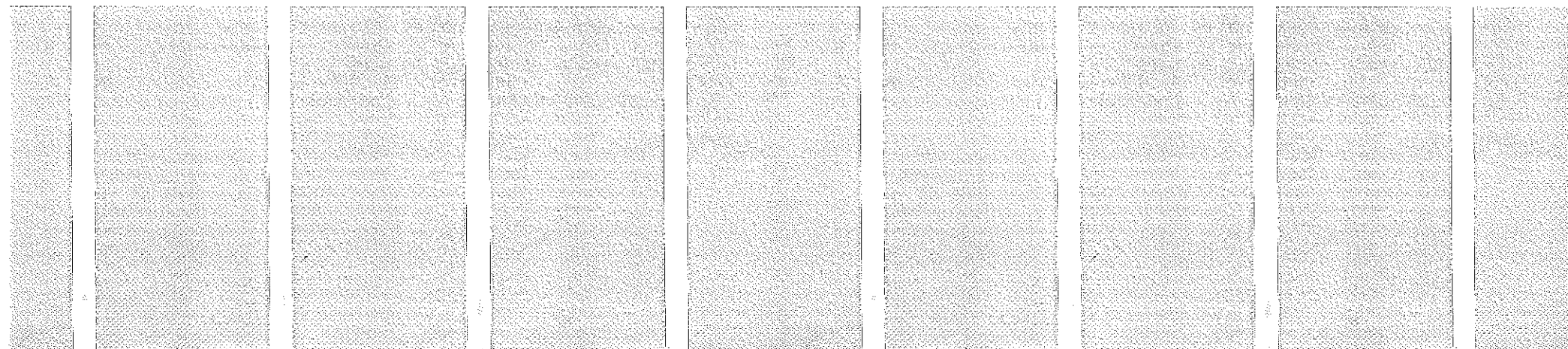
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Total for 11-190-100-610-02-07-				INST SUPP LIVINGSTON		\$597.65
11-190-100-610-02-08-/ INST SUPP WASHINGTON	14-00788		382917/ REALLY GOOD STUFF INC.	CF INST SUPP WASHINGTON		104.32
	14-00400		384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC	CF INST SUPP WASHINGTON		284.98
	14-00670		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		248.71
	14-00796		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		250.28
	14-00672		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		239.44
	14-00742		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		228.90
	14-00806		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		249.29
	14-00323		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		218.96
	14-01034		383896/ W. B. MASON CO. INC.	CF INST SUPP WASHINGTON		1,895.08
	14-01410		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		253.03
	14-00298		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP WASHINGTON		244.48
Total for 11-190-100-610-02-08-				INST SUPP WASHINGTON		\$4,217.47
11-190-100-610-02-09-/ INST SUPP KMS	14-00485		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP KMS		220.53
Total for 11-190-100-610-02-09-				INST SUPP KMS		\$220.53
11-190-100-610-02-10-/ INST SUPP U.H.S.	14-02057		279300/ PITSCO INCORPORATED	CF RE: PO 13-03714		834.28
	14-01824		385951/ PURELAND SUPPLY LLC	CF INST SUPP U.H.S.		225.06
	14-01158		258350/ THE NEW YORK TIMES	CP SEPTEMBER		43.20
	14-01556		383896/ W. B. MASON CO. INC.	CF UHS Paper		24,979.26
Total for 11-190-100-610-02-10-				INST SUPP U.H.S.		\$26,081.80
11-190-100-610-02-11-/ INST SUPP BURNET MIDDLE	14-00520		384926/ EASY ENGLISH NEWS	CF EDUCATIONAL/SPEC.ED.STUDENTS		252.00
	14-00542		116100/ FISHER SCIENTIFIC CO.	CF ED./STUD USE IN SCI. LABS		155.78
	14-00546		116100/ FISHER SCIENTIFIC CO.	CF ED/CURRIC RES./SCI. LABS		249.19
	14-00547		116100/ FISHER SCIENTIFIC CO.	CF ED/CURRIC RES./SCI. LABS		140.27
	14-00548		122310/ FREY SCIENTIFIC CO.	CF ED/CURRIC RES./SCI. LABS		177.60
	14-00521		274050/ PEOPLES EDUCATION, INC.	CF EDUCATIONAL/NJASK PREP.		8,437.50
	14-00558		304900/ SARGENT WELCH SCIENTIFIC	CF ED/CURRIC RES./SCI. LABS		66.70
	14-00562		304900/ SARGENT WELCH SCIENTIFIC	CF ED/CURRIC.RES./SCI. LABS		185.63
Total for 11-190-100-610-02-11-				INST SUPP BURNET MIDDLE		\$9,664.67

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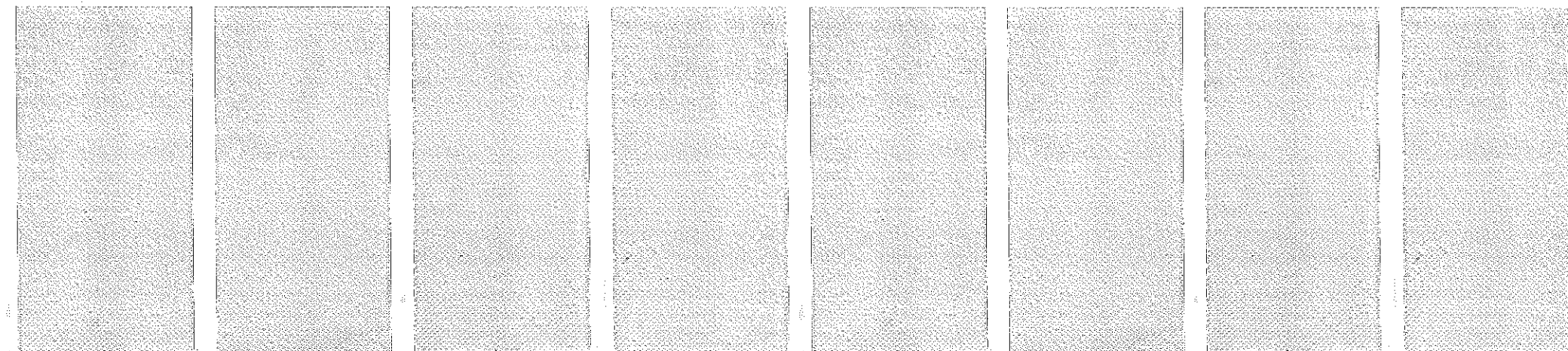
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PENDING PAYMENTS						
11-190-100-610-02-12-/ INST SUPP HC	14-00013		3000 / SCHOOL SPECIALTY, INC.	CF Kindergarten supplies		595.91
	14-00028		3000 / SCHOOL SPECIALTY, INC.	CF 1st grade teachers supplies		295.51
			Total for 11-190-100-610-02-12-	INST SUPP HC		\$891.42
11-190-100-610-02-54-0612/ INST SUPPLY-0612	14-00889		382701/ CDW GOVERNMENT INC.	CF Supply for stem lab		3,185.33
	14-01816		385313/ OMNITRON ELECTRONICS	CF Supply for STEM lab		241.47
	14-01791		3013 / SCANTRON CORP	CF Forms for assessment		4,734.95
	14-00708		323700/ STAPLES ADVANTAGE	CF Supplies for Science Dept		53.44
	14-00713		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Science Dept		63.69
	14-00707		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Science Dept		104.50
	14-00723		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Science Dept		128.63
	14-01302		386644/ USA BUTTONS INC.	CF Supplies for new Stem Lab		237.00
	14-01018		1389 / DELL COMPUTER CORP.	CF Attach to laptop for instructi		119.99
	14-00714		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for Science Dept		111.36
	14-01059		304900/ SARGENT WELCH	CF Supplies for STem classes		125.42
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-0612		\$9,105.78
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	14-00176		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Classroom Leveled Books Gr K		407.32
	14-00172		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF Classroom Leveled Books Gr K		305.49
	14-01693		385695/ DEVELOPMENTAL STUDIES CENTER	CF Library Cart		350.88
	14-00142		385695/ DEVELOPMENTAL STUDIES CENTER	CF IDR Gr K-4 Book Sets		5,520.96
	14-01684		385695/ DEVELOPMENTAL STUDIES CENTER	CF Library Cart		350.88
	14-00022		1602 / FOLLETT EDUCATIONAL SERVICES	CF PreK Classroom Libraries		541.74
	14-00473		1602 / FOLLETT EDUCATIONAL SERVICES	CF PreK Classroom Libraries		528.68
	14-00010		385025/ PEARSON DIGITAL LEARNING	CF WERP Classroom Kits		3,888.00

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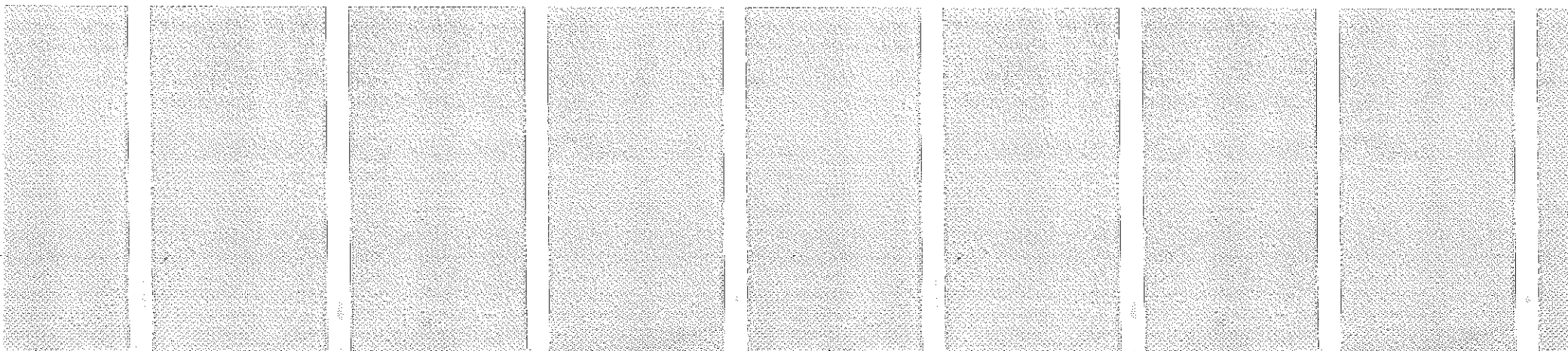
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11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	14-00404		3000 / SCHOOL SPECIALTY, INC.	CF Classroom Storage		3,343.00
	14-00166		380909/ CRABTREE PUBLISHING COMPANY	CF Classroom Leveled Books		501.40
	14-00168		380909/ CRABTREE PUBLISHING COMPANY	CF Classroom Leveled Books		524.00
	14-00158		380909/ CRABTREE PUBLISHING COMPANY	CF Classroom Leveled Books		376.05
	14-00167		380909/ CRABTREE PUBLISHING COMPANY	CF Classroom Leveled Books		501.40
	14-00037		1602 / FOLLETT EDUCATIONAL SERVICES	CF PreK Classroom Libraries		541.74
	14-00180		380909/ CRABTREE PUBLISHING COMPANY	CF Classroom Leveled Books		538.40
	14-00184		380909/ CRABTREE PUBLISHING COMPANY	CF Classroom Leveled Books		673.00
			Total for 11-190-100-610-02-54-PK05 INST SUPPLY - ADMIN			\$18,892.94
11-190-100-610-05-03-/ INST SUPP PE CF	14-01701		250400/ NASCO	CF MISC. MEDICAL SUPPLIES		190.29
			Total for 11-190-100-610-05-03- INST SUPP PE CF			\$190.29
11-190-100-610-05-06-/ INST SUPP PE C5	14-00951		386550/ BSN SPORTS INC.	CF MISC. PHYS. ED. SUPPLIES		1,657.19
			Total for 11-190-100-610-05-06- INST SUPP PE C5			\$1,657.19
11-190-100-610-05-07-/ INST SUPP PE LS	14-00337		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		90.60
			Total for 11-190-100-610-05-07- INST SUPP PE LS			\$90.60
11-190-100-610-05-08-/ INST SUPP PE WASH	14-00345		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		385.39
			Total for 11-190-100-610-05-08- INST SUPP PE WASH			\$385.39
11-190-100-610-05-10-/ INST SUPP PE UHS	14-01575		323700/ STAPLES ADVANTAGE	CF INST SUPP PE UHS		289.17
	14-00810		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		243.11
	14-00738		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP PE UHS		74.13
			Total for 11-190-100-610-05-10- INST SUPP PE UHS			\$606.41
11-190-100-610-09-04-/ INST SUPP MUSIC FS	14-00641		1508 / INTERSTATE MUSIC SUPPLY CO	CF Gerry - music supplies		1,012.12
			Total for 11-190-100-610-09-04- INST SUPP MUSIC FS			\$1,012.12

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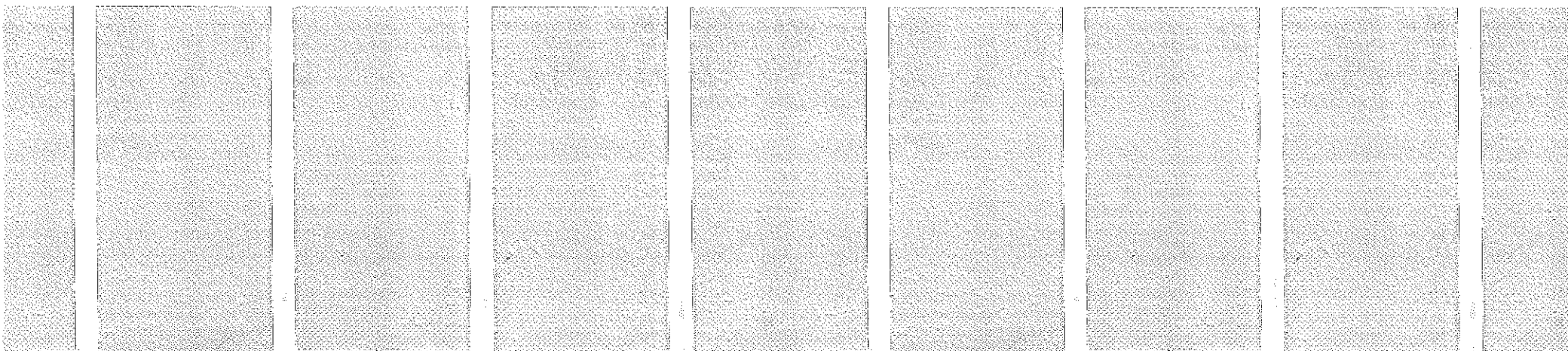
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PENDING PAYMENTS						
11-190-100-610-09-06-/ INST SUPP MUSIC C5	14-00568		385533/ SHAR PRODUCTS COMPANY	CF Braham - instr. supplies		653.56
			Total for 11-190-100-610-09-06-	INST SUPP MUSIC C5		\$653.56
11-190-100-610-09-07-/ INST SUPP MUSIC LS	14-00573		1508 / INTERSTATE MUSIC SUPPLY CO	CF Gerry: music supplies		656.26
			Total for 11-190-100-610-09-07-	INST SUPP MUSIC LS		\$656.26
11-190-100-610-09-08-/ INST SUPP MUSIC WASH	14-00859		274500/ J. W. PEPPER & SON INC.	CF Deczynski - sheet music		186.69
			Total for 11-190-100-610-09-08-	INST SUPP MUSIC WASH		\$186.69
11-190-100-610-09-09-/ INST SUPP MUSIC KMS	14-00643		1508 / INTERSTATE MUSIC SUPPLY CO	CF Grennor - keyboard		1,318.34
			Total for 11-190-100-610-09-09-	INST SUPP MUSIC KMS		\$1,318.34
11-190-100-610-09-11-/ INST SUPP MUSIC BMS	14-00160		3000 / SCHOOL SPECIALTY, INC.	CF Terron - music		652.00
			Total for 11-190-100-610-09-11-	INST SUPP MUSIC BMS		\$652.00
11-190-100-610-15-54-0612/ INST SUPP TESTS	14-00634		3000 / SCHOOL SPECIALTY, INC.	CF Supplies for testing dept		64.88
			Total for 11-190-100-610-15-54-0612	INST SUPP TESTS		\$64.88
11-190-100-610-15-54-PK05/ INST SUPP TESTS	14-01675		385101/ PACIFIC LEARNING, INC.	CF New Gr 1 at CF Assess Now Kit		324.50
			Total for 11-190-100-610-15-54-PK05	INST SUPP TESTS		\$324.50
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	14-00059		323700/ STAPLES ADVANTAGE	CF SUPPLIES GIFT/TALENT		29.48
	14-00060		323700/ STAPLES ADVANTAGE	CF SUPPLIES GIFT/TALENT		29.48
	14-00063		383896/ W. B. MASON CO. INC.	CF SUPPLIES GIFT/TALENT		223.21
			Total for 11-190-100-610-18-54-PK05	SUPPLIES GIFT/TALENT		\$282.17
11-190-100-610-38-54-PK05/ CA SOFTWARE	14-00103		185900/ LEARNING SERVICES	CF CA SOFTWARE G&T HC		1,105.00
	14-00104		185900/ LEARNING SERVICES	CF CA SOFTWARE G&T Liv		1,105.00
			Total for 11-190-100-610-38-54-PK05	CA SOFTWARE		\$2,210.00
11-190-100-610-40-03-/ INST SUPP ART CF	14-00342		3000 / SCHOOL SPECIALTY, INC.	CF LaBorde - genl art supplies		3,106.20
			Total for 11-190-100-610-40-03-	INST SUPP ART CF		\$3,106.20
11-190-100-610-40-06-/ INST SUPP ART C5	14-00366		3000 / SCHOOL SPECIALTY, INC.	CF Brian - Genl Art Supplies		1,332.92
			Total for 11-190-100-610-40-06-	INST SUPP ART C5		\$1,332.92
11-190-100-610-40-10-/ INST SUPP ART UHS	14-00837		3000 / SCHOOL SPECIALTY, INC.	CF Matthews - genl art supplies		77.94
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS		\$77.94

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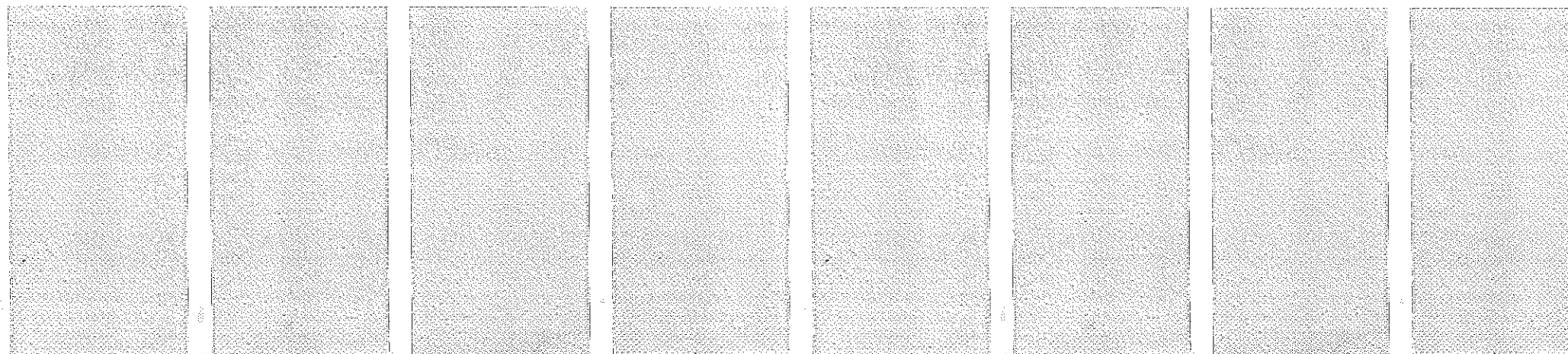
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11-190-100-610-40-12-/ INST SUPP ART HC	14-00340		3000 / SCHOOL SPECIALTY, INC.	CF Jenkins - genl art		2,224.67
			Total for 11-190-100-610-40-12-	INST SUPP ART HC		\$2,224.67
11-190-100-610-55-02-/ TECH SUPPLY INST BH	13-03733		3000 / SCHOOL SPECIALTY, INC.	CF TECH SUPPLY INST BH		6,291.76
			Total for 11-190-100-610-55-02-	TECH SUPPLY INST BH		\$6,291.76
11-190-100-610-55-03-/ TECH SUPPLY INST CF	14-01022		3000 / SCHOOL SPECIALTY, INC.	CF TECH SUPPLY INST CF		4,551.28
			Total for 11-190-100-610-55-03-	TECH SUPPLY INST CF		\$4,551.28
11-190-100-610-55-06-/ TECH SUPPLY INST C5	14-00475		382701/ CDW GOVERNMENT INC.	CF TECH SUPPLY INST C5		5,783.44
			Total for 11-190-100-610-55-06-	TECH SUPPLY INST C5		\$5,783.44
11-190-100-610-55-07-/ TECH SUPPLY INST LS	13-03754		383896/ W. B. MASON CO. INC.	CF furniture new com. room		2,348.65
			Total for 11-190-100-610-55-07-	TECH SUPPLY INST LS		\$2,348.65
11-190-100-610-55-08-/ TECH SUPPLY INST WS	14-01834		386435/ METCOMM.NET LLC	CF TECH SUPPLY INST WS		7,068.00
			Total for 11-190-100-610-55-08-	TECH SUPPLY INST WS		\$7,068.00
11-190-100-610-87-10-/ INST SUPP IND ARTS	14-00730		385913/ FELDMAN LUMBER CO.	CF INST SUPP IND ARTS		924.52
	14-00828		213200/ MIDWEST TECH. PROD & SERVICE	CF supplies for woods class		1,638.43
	14-00728		385913/ FELDMAN LUMBER CO.	CF INST SUPP IND ARTS		440.00
	14-00830		213200/ MIDWEST TECH. PROD & SERVICE	CF supplies for woods		2,879.50
	14-00829		213200/ MIDWEST TECH. PROD & SERVICE	CF supplies for woods		733.65
	14-00726		385913/ FELDMAN LUMBER CO.	CF INDUSTRIAL ARTS SUPPLY		2,050.80
			Total for 11-190-100-610-87-10-	INST SUPP IND ARTS		\$8,666.90
11-190-100-640-01-02-/ TEXTBOOKS - BATTLE HILL	14-00314		205200/ SRA/MCGRAW HILL	CF TEXTBOOKS - BATTLE HILL		115.00
			Total for 11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL		\$115.00
11-190-100-640-01-03-/ TEXTBOOKS - CONN FARMS	14-01909		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		717.76
			Total for 11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS		\$717.76
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	14-01161		1602 / FOLLETT EDUCATIONAL SERVICES	CF BOOKS FOR SOCIAL STUDIES		1,160.00
	14-01517		152400/ HOUGHTON MIFFLIN COPANY	CF TEXTBOOKS - U.H.S.		97.65

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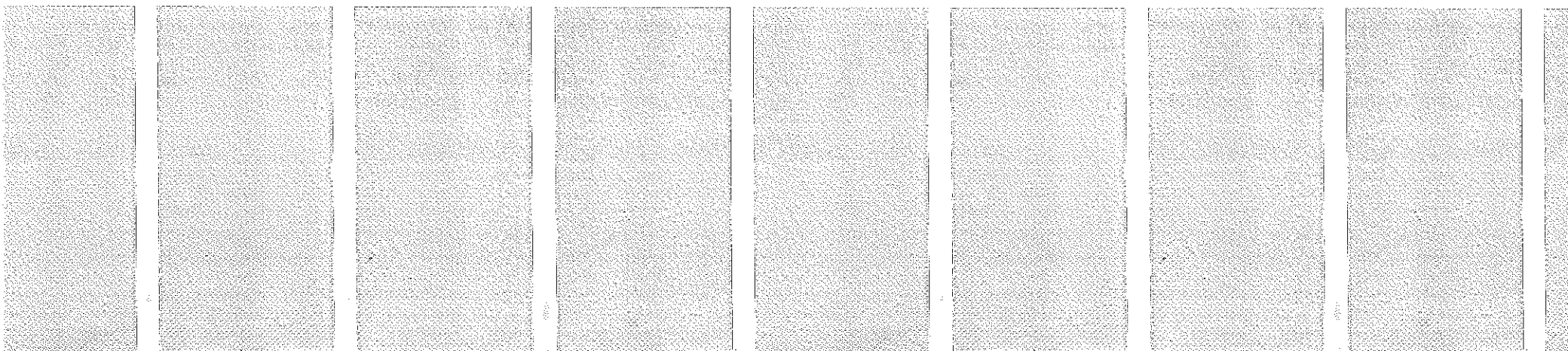
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
11-190-100-640-01-10-/ TEXTBOOKS - U.H.S.	14-00937		152400/ HOUGHTON MIFFLIN COPANY	CF history text books		1,721.00
			Total for 11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		\$2,978.65
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	14-00252		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		773.70
	14-00249		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		773.70
	14-00248		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		618.96
	14-00246		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		618.96
	14-00233		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		572.24
	14-00220		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		148.95
	14-00216		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		119.16
	14-00215		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		119.16
	14-00237		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		715.30
	14-00236		2874 / CAPSTONE GLOBAL LIBRARY,LLC	CF TEXTBOOKS - ADMIN		715.30
	14-01693		385695/ DEVELOPMENTAL STUDIES CENTER	CF IDR Levled Readers		336.00
	14-01684		385695/ DEVELOPMENTAL STUDIES CENTER	CF IDR Levled Readers		336.00
	14-00365		152400/ HOUGHTON MIFFLIN COPANY	CF Science Textbooks Gr 5		49,269.50
	14-00045		2431 / MCGRAW-HILL COMPANIES, INC.	CF SS Textbooks Gr 4		10,054.14
	14-00050		2431 / MCGRAW-HILL COMPANIES, INC.	CF LA Textbooks Grade 4		13,068.28

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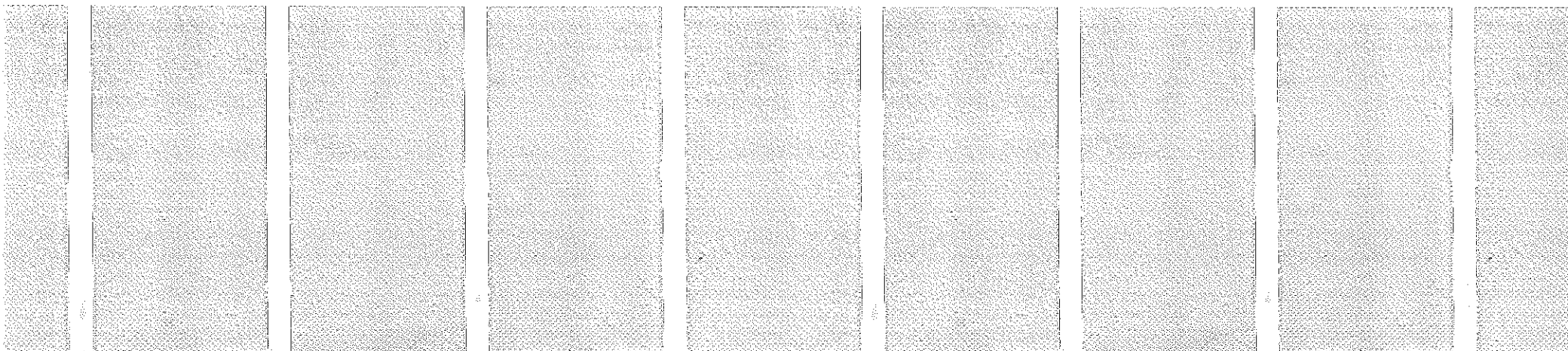
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PENDING PAYMENTS							
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	14-00030		2431 / MCGRAW-HILL COMPANIES, INC.	CF	SS Textbooks Gr 4		9,392.73
	14-00044		2431 / MCGRAW-HILL COMPANIES, INC.	CF	SS Textbooks Gr 4		9,031.11
	14-00052		2431 / MCGRAW-HILL COMPANIES, INC.	CF	LA Textbooks Grade 4		16,607.21
	14-00242		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		358.00
	14-00243		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		358.00
	14-00244		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		358.00
	14-00274		380909/ CRABTREE PUBLISHING COMPANY	CF	Classroom Leveled Books		40.75
	14-00240		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		286.40
	14-00273		380909/ CRABTREE PUBLISHING COMPANY	CF	Classroom Leveled Books		151.00
	14-00239		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		286.40
	14-00241		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		286.40
	14-00229		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		483.25
	14-00209		380909/ CRABTREE PUBLISHING COMPANY	CF	TEXTBOOKS - ADMIN		903.90
			Total for 11-190-100-640-01-54-PK05		TEXTBOOKS - PK05		\$116,782.50
11-190-100-640-09-00-/ TEXBOOKS MUSIC	13-02628		172100/ K & S MUSIC	CF	Hagen - books		42.00
	13-02629		172100/ K & S MUSIC	CF	Hagen - books		70.00
	13-02630		172100/ K & S MUSIC	CF	Hagen - books		77.00
	13-02631		172100/ K & S MUSIC	CF	Hagen - books		161.00
	14-00507		172100/ K & S MUSIC	CF	Deczynski - books		359.60
	14-00508		172100/ K & S MUSIC	CF	Deczynski - books		314.65

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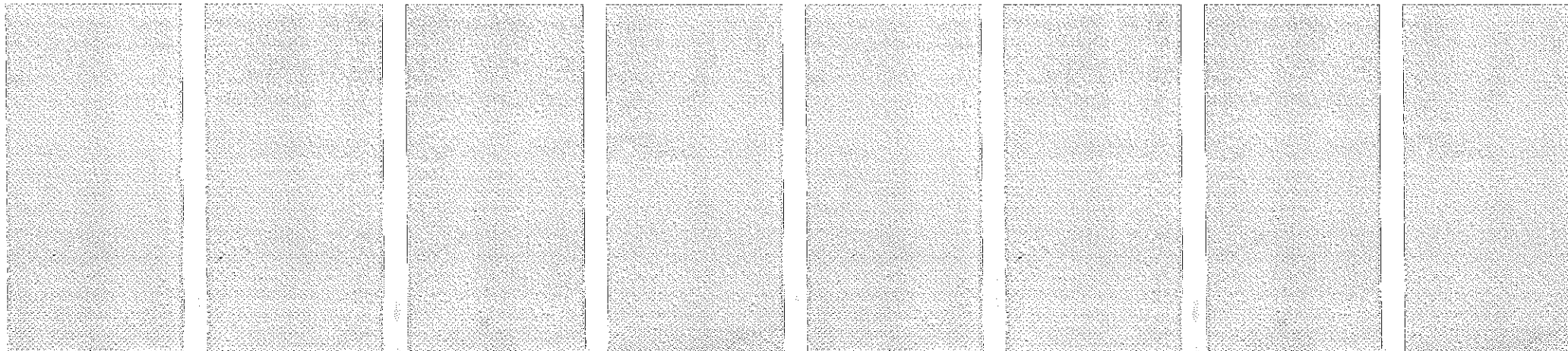
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PENDING PAYMENTS						
11-190-100-640-09-00- / TEXBOOKS MUSIC	14-00509		172100/ K & S MUSIC	CF Deczynski - books		413.54
	14-00510		172100/ K & S MUSIC	CF Deczynski - books		386.57
	14-00586		172100/ K & S MUSIC	CF Deczynski - teacher edition bo		83.99
	14-00380		2431 / MCGRAW-HILL COMPANIES, INC.	CF Abbate - Theory books		901.59
Total for 11-190-100-640-09-00- TEXBOOKS MUSIC						\$2,809.94
11-202-100-610-01-19- / COG MOD SUPPLIES	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 72013		168.75
Total for 11-202-100-610-01-19- COG MOD SUPPLIES						\$168.75
11-209-100-610-01-19- / BEHAV DIS SUPPLIES	14-01354		3000 / SCHOOL SPECIALTY, INC.	CF BD SUPPLIES		3,352.87
	14-01253		3000 / SCHOOL SPECIALTY, INC.	CF BEHAV DIS SUPPLIES		194.20
Total for 11-209-100-610-01-19- BEHAV DIS SUPPLIES						\$3,547.07
11-212-100-610-01-19- / MULTI DISB SUPPLIES	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV.# 72021		74.19
	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 72022		130.48
	14-01436		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 72015		152.13
Total for 11-212-100-610-01-19- MULTI DISB SUPPLIES						\$356.80
11-213-100-610-02-19- / RR SUPPLIES	14-01311		310500/ SCIENCE KIT INC.	CF RR SUPPLIES		206.08
Total for 11-213-100-610-02-19- RR SUPPLIES						\$206.08
11-214-100-610-01-19- / AUTISM SUPPLIES	14-01593		1389 / DELL COMPUTER CORP.	CF Autism Supplies		3,499.05
Total for 11-214-100-610-01-19- AUTISM SUPPLIES						\$3,499.05
11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS	14-00870		48300 / BURMAX	CF SUPPLIES FOR COS		1,493.38
	14-00760		384347/ MOUSER ELECTRONICS	CF supplies for CAST		331.80
Total for 11-301-100-610-83-10- INST SUPP VOCATIONAL UHS						\$1,825.18
11-402-100-390-01-42- / ATHLETIC TEHNNICAL SERV	14-01890		351750/ UNION H.S ATHLETIC ASSOC	CF ATHLETIC TEHNNICAL SERV		24,000.00
Total for 11-402-100-390-01-42- ATHLETIC TEHNNICAL SERV						\$24,000.00
11-402-100-500-99-42- / RENTAL FEES	14-02080		43100 / BOY'S CLUB OF UNION	CP OCTOBER		2,100.00
	14-02080		43100 / BOY'S CLUB OF UNION	CP NOVEMBER		2,100.00
Total for 11-402-100-500-99-42- RENTAL FEES						\$4,200.00

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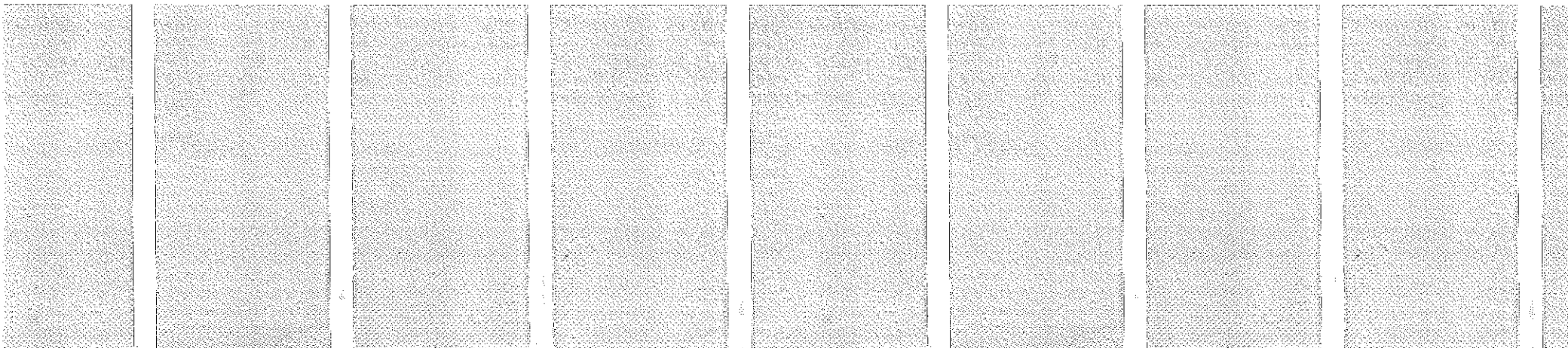
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PENDING PAYMENTS						
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	13-01504		382854/ TODD HARRIS CO. INC.	CF ATHLETIC OTHER PURCH SER		1,309.00
	13-02753		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CP EST. COST FB EQPT. RECOND.		9,567.42
	13-03417		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF INSTALL HELMET STRIPES		877.83
Total for 11-402-100-590-01-42- ATHLETIC OTHER PURCH SER						\$11,754.25
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	13-03704		2643 / EFINGER SPORTING, GOODS CO.	CF BOYS BASKETBALL UNIFORMS		3,787.50
	14-01795		218900/ MOONEY GENERAL PAPER CO.	CF COLOR SAFE BLEACH		112.00
	14-02031		382750/ KENNEDY INDUSTRIES, INC	CF DEEP CLEAN MAT CLEANER		56.00
Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES						\$3,955.50
12-000-263-730-01-26-/ EQUIP GROUNDS	13-03734		327500/ STORR TRACTOR COMPANY	CF TORO GRNDSMSTER 3280		22,338.48
	14-01682		386668/ YORK MOTORS, INC.	CF EQUIP GROUNDS		6,707.00
Total for 12-000-263-730-01-26- EQUIP GROUNDS						\$29,045.48
12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS	13-02427		282700/ POTTER ARCHITECTS	CF INV.# 12-070-09		3,940.00
Total for 12-000-400-334-01-26- FA & CS ARCH/ENG SVCS						\$3,940.00
12-000-400-450-01-26-/ FACILITY SERVICES	14-02095		381844/ MODULEX PARTITION CORP.	CF BH TOILETS/PARTITIONS		10,100.00
	13-03321		385456/ SPARTAN CONSTRUCTION, INC.	CP application # 5		155,990.00
Total for 12-000-400-450-01-26- FACILITY SERVICES						\$166,090.00
12-130-100-730-55-54-0612/ INST TECH GR 6-8	14-01349		384327/ KEYBOARD CONSULTANTS INC	CF Enhance instruction and learni		4,624.00
Total for 12-130-100-730-55-54-0612 INST TECH GR 6-8						\$4,624.00
12-140-100-730-55-54-0612/ INST TECH UHS GR 9-12	14-01791		3013 / SCANTRON CORP	CF To be used for Driver Ed Exams		5,395.00
Total for 12-140-100-730-55-54-0612 INST TECH UHS GR 9-12						\$5,395.00
20-008-100-890-08-20-/ WS SCHOOL AC	14-02214		386748/ STARFALL EDUCATION	CF WS SCHOOL AC		270.00
Total for 20-008-100-890-08-20- WS SCHOOL AC						\$270.00
20-060-100-890-01-20-0911/ ACADEMY OTHER EXP	14-01923		386690/ LATSHIA THOMAS	CF ACADEMY REFUND		80.00
Total for 20-060-100-890-01-20-0911 ACADEMY OTHER EXP						\$80.00

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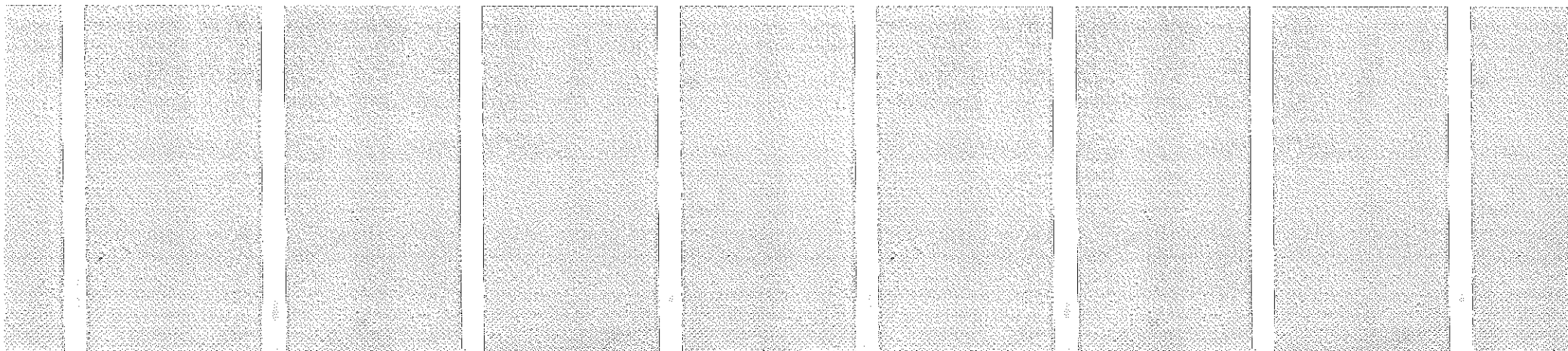
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
PENDING PAYMENTS						
20-096-100-890-10-20-/ CEO (J. OLIVIO)	14-02292		384932/ SOUNDS GOOD DJ SERVICE	CF DJ Services Even 12-6-13		375.00
			Total for 20-096-100-890-10-20- CEO (J. OLIVIO)			\$375.00
20-231-200-500-01-20-0010/ TITLE 1 UHS POSTAGE	14-01940		352200/ UNION POST OFFICE	CF TITLE 1 UHS POSTAGE		246.10
			Total for 20-231-200-500-01-20-0010 TITLE 1 UHS POSTAGE			\$246.10
20-231-200-500-01-20-0011/ TITLE 1 BMS POSTAGE	14-01939		352200/ UNION POST OFFICE	CF Postage for title 1 mailings		246.10
			Total for 20-231-200-500-01-20-0011 TITLE 1 BMS POSTAGE			\$246.10
20-250-100-560-01-20-/ IDEA TUITION	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,142.19
	14-01193		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT AIDE		3,277.50
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,142.19
	14-01194		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT. AIDE		3,227.50
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,142.19
	14-01197		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT. AIDE		3,277.50
	14-01198		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,142.19
	14-01204		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,142.19
	14-01780		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPTEMBER		3,105.30
	14-01780		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP SEPT. AIDE		1,425.00
	14-01780		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCTOBER		7,142.19
	14-01780		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP OCT. AIDE		3,277.50
	14-01667		59840 / CEREBRAL PALSY UNION CTY	CP OCTOBER		7,436.00

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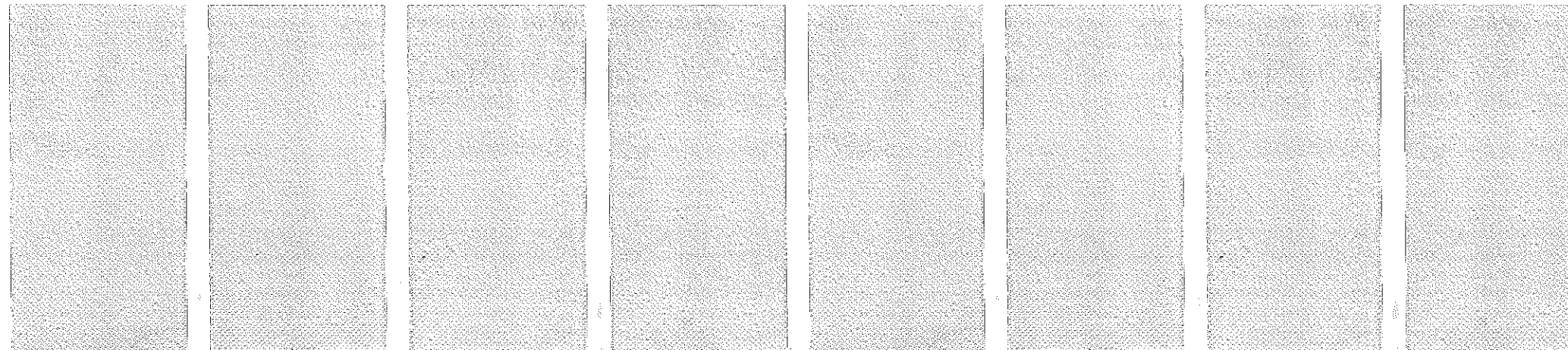
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PENDING PAYMENTS						
20-250-100-560-01-20- / IDEA TUITION	14-01721		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		6,631.59
	14-01721		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		2,842.11
	14-01721		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		5,368.43
	14-01721		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		6,315.80
	14-01666		1329 / CHAPEL HILL ACADEMY	CP NOVEMBER		5,117.00
	14-01541		95500 / ECLC OF NEW JERSEY	CP NOVEMBER		4,536.25
	14-01542		95500 / ECLC OF NEW JERSEY	CP NOVEMBER		4,536.25
	14-01665		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,568.00
	14-01690		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP OCTOBER		5,551.92
	14-01736		219450/ MORRIS UNION JOINTURE COMM.	CP SEPTEMBER		7,432.00
	14-01696		220200/ MOUNTAIN LAKES BD. OF ED	CP NOVEMBER		6,400.00
	14-01697		220200/ MOUNTAIN LAKES BD. OF ED	CP NOVEMBER		6,200.00
	14-01698		220200/ MOUNTAIN LAKES BD. OF ED	CP NOVEMBER		6,200.00
	14-01551		385029/ WESTBRIDGE ACADEMY	CP NOVEMBER		6,239.68
	14-01551		385029/ WESTBRIDGE ACADEMY	CP NOV. AIDE		3,155.88
	14-01663		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP SEPTEMBER		3,757.13
	14-01663		3076 / WILLOWGLEN ACADEMY N.J., INC.	CP OCTOBER		6,358.22
	14-01664		381789/ WINDSOR LEARNING CENTER	CP NOVEMBER		4,858.43
			Total for 20-250-100-560-01-20- IDEA TUITION			\$166,948.13
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	14-02105		219450/ MORRIS UNION JOINTURE COMM.	CP SEPTEMBER		14,320.00

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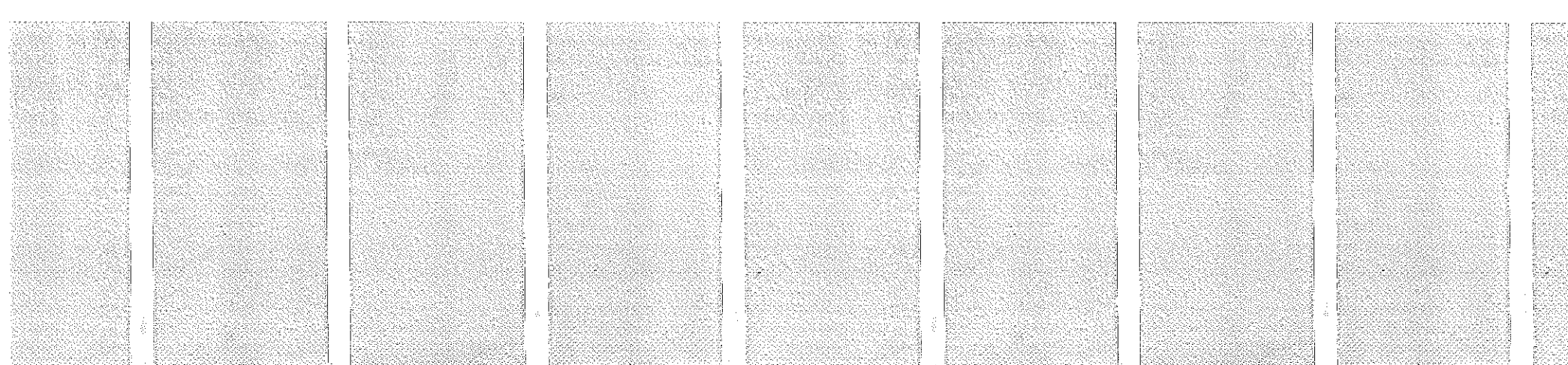
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PENDING PAYMENTS						
20-250-200-320-01-20- / IDEA PUR PRO ED SVS	14-01774		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		1,775.00
			Total for 20-250-200-320-01-20- IDEA PUR PRO ED SVS			\$16,095.00
20-255-100-560-01-20- / IDEA PSH TUITION	14-01688		219450/ MORRIS UNION JOINTURE COMM.	CP SEPTEMBER		8,361.00
			Total for 20-255-100-560-01-20- IDEA PSH TUITION			\$8,361.00
20-361-100-800-01-20- / C PERKINS OTHER OBJ	14-01921		386688/ SALONCENTRIC INC	CF tickets for cos show		900.00
			Total for 20-361-100-800-01-20- C PERKINS OTHER OBJ			\$900.00
20-361-200-500-01-20- / C PERKINS OT PURCH SVS	14-01801		385094/ JEAN NICOLE SALVATORE	CF Cos Trip		115.00
	14-01835		360475/ VILLANI BUS CO.	CF perkins grant cos trip		805.00
			Total for 20-361-200-500-01-20- C PERKINS OT PURCH SVS			\$920.00
20-361-200-580-01-20- / C PERKINS TRAVEL	14-01802		385094/ JEAN NICOLE SALVATORE	CF Cos Trip for education		984.28
			Total for 20-361-200-580-01-20- C PERKINS TRAVEL			\$984.28
20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS	14-01620		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		886.18
			Total for 20-501-100-640-01-20- NP TEXTBOOKS ALL SCHOOLS			\$886.18
20-502-100-300-01-20- / NP COMP ED	14-00309		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		23,932.00
			Total for 20-502-100-300-01-20- NP COMP ED			\$23,932.00
20-509-200-300-01-20- / NP NURSE SVS	14-00308		351700/ UNION CTY EDUC SERVICES	CP SEPTEMBER		3,642.69
			Total for 20-509-200-300-01-20- NP NURSE SVS			\$3,642.69
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	14-01685		2660 / T & M ASSOCIATES	CF CE SERVICES INCLUDE TOP COURSE		6,326.79
	14-02129		2660 / T & M ASSOCIATES	CP SERV. THROUGH OCT. 4		1,014.25
			Total for 30-155-400-390-13-06-1F11 ARCHITECT/ENGINE SVS C5			\$7,341.04
30-155-400-450-13-06-2F11/ TECHNOLOGY C5	14-01243		384327/ KEYBOARD CONSULTANTS INC	CF TECHNOLOGY C5		17,970.00
			Total for 30-155-400-450-13-06-2F11 TECHNOLOGY C5			\$17,970.00
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	14-01416		1098 / NATIONAL BUSINESS FURNITURE	CF Office Furniture C-5		404.68
	14-01660		3000 / SCHOOL SPECIALTY, INC.	CF FURNITURE & FIXTURES C5		3,335.90
			Total for 30-155-400-730-13-06-1F11 FURNITURE & FIXTURES C5			\$3,740.58

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30-155-400-890-13-06-1F11/ MISC EXP C5	14-02010		386233/ NEWRENT, INC.	CP JULY 0104375		255.00
	14-02010		386233/ NEWRENT, INC.	CP AUG. 0104898		255.00
	14-02010		386233/ NEWRENT, INC.	CP SEPT 0105479		255.00
	14-02010		386233/ NEWRENT, INC.	CP OCT. 0106028		255.00
			Total for 30-155-400-890-13-06-1F11 MISC EXP C5			\$1,020.00
61-910-310-340-01-61-/ CAFE PURCH TECH SVS	14-02178		386380/ KARLA S HOLT	CF consultant letter		200.00
			Total for 61-910-310-340-01-61- CAFE PURCH TECH SVS			\$200.00
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	14-01920		381099/ HOBART CORPORATION	CF UHS DISHWASHER REPAIR		1,878.10
			Total for 61-910-310-420-01-61- CAFE REPAIRS/MAINTEN			\$1,878.10
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	14-01483		1912 / ARAMARK ED SERVICES INC	CP JULY		23,688.66
	14-01483		1912 / ARAMARK ED SERVICES INC	CP AUGUST		12,439.49
	14-01483		1912 / ARAMARK ED SERVICES INC	CP OCTOBER		277,180.97
			Total for 61-910-310-590-01-61- CAFE PURCH SVS/ARA			\$313,309.12
61-910-310-610-01-61-/ CAFE SUPPLIES	14-01913		386377/ INTERSTATE COMMERCIAL SERVICE, INC.	CF CHECK FRYER, BROKEN VALVE.		215.00
			Total for 61-910-310-610-01-61- CAFE SUPPLIES			\$215.00
61-910-310-732-01-61-/ CAFE EQUIPMENT	14-01430		386650/ CULINARY DEPOT	CF CAFE EQUIPMENT		167,245.80
			Total for 61-910-310-732-01-61- CAFE EQUIPMENT			\$167,245.80
			Total for Pending Payments			\$4,141,536.49

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

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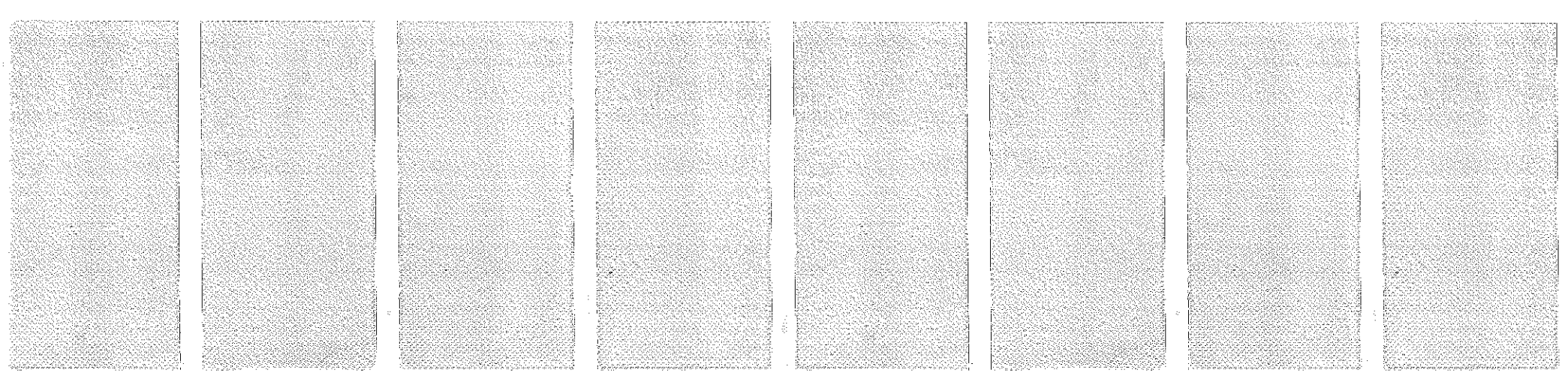
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UNPOSTED CHECKS						
11-000-211-105-00-10- / SAL SECRETARIES - ATTEND	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	111513	8,156.90
			Total for 11-000-211-105-00-10-	SAL SECRETARIES - ATTEND		\$8,156.90
11-000-211-110-01-54- / RESIDENCY INVESTICATORS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	8,678.10
			Total for 11-000-213-104-01-10-	SAL NURSES UHS		\$8,678.10
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	111513	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	111513	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	111513	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	111513	1,694.40
			Total for 11-000-213-175-01-03-	SAL SOCIAL WORK CF		\$1,694.40

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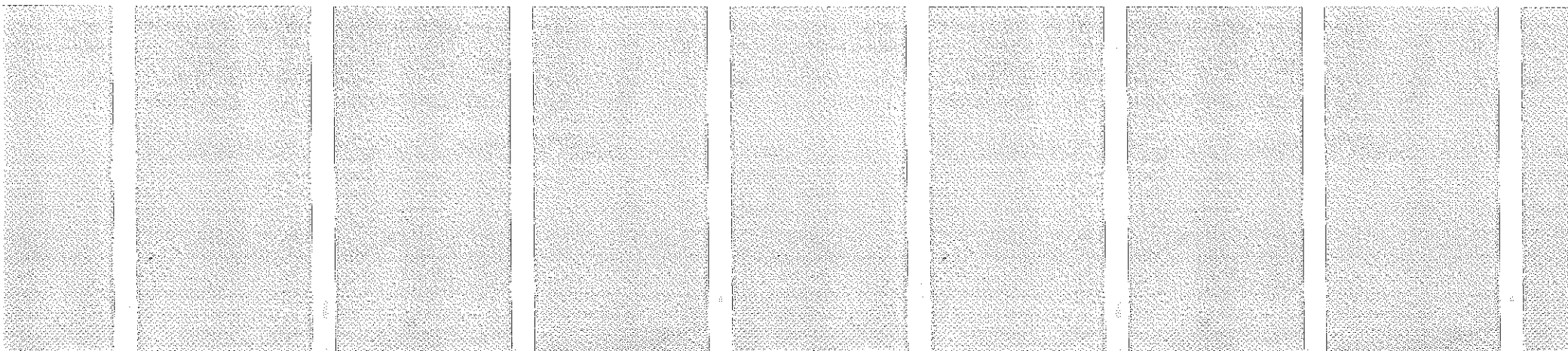
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11-000-213-175-01-04-/ SAL SOCIAL WORK FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK FS	111513	894.03
			Total for 11-000-213-175-01-04-	SAL SOCIAL WORK FS		\$894.03
11-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	111513	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	111513	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	111513	64,433.50
			Total for 11-000-216-100-01-19-	SPEECH/OT/PT RELATED SVS		\$64,433.50
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	111513	1,100.00
			Total for 11-000-216-110-01-19-SS19	RELATED SVS OTHER SAL		\$1,100.00
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	111513	57,567.95
			Total for 11-000-217-100-01-19-	EXTRA SVS SAL PERS TA		\$57,567.95
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	42,975.85
			Total for 11-000-218-104-01-10-	SAL GUIDANCE UHS		\$42,975.85

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11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	117,734.10
			Total for 11-000-219-104-01-19-	SAL CHILD STUDY TEAM		\$117,734.10
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	3,500.16
			Total for 11-000-222-104-01-06-	SAL LIBRARIANS C5		\$3,500.16

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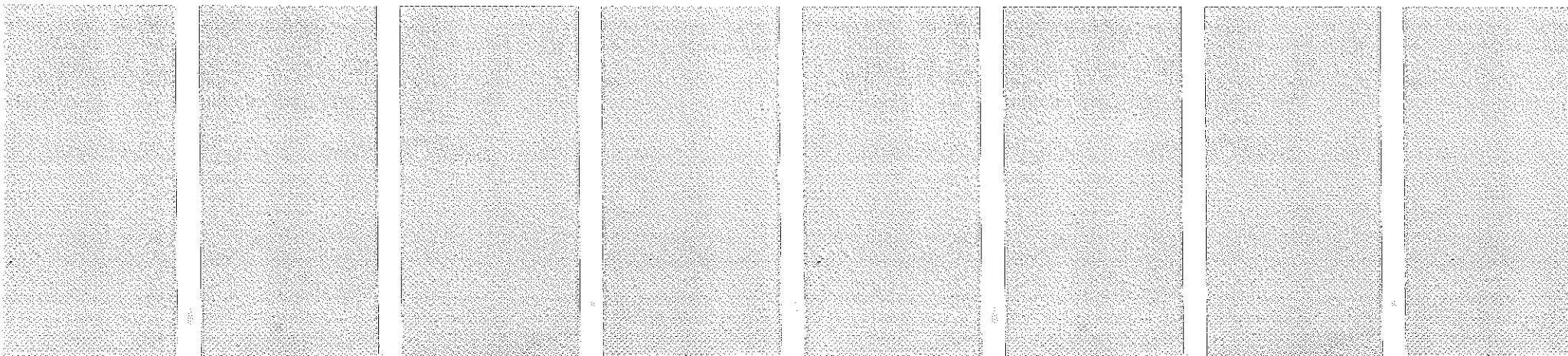
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
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11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	4,353.45
			Total for 11-000-222-105-01-10-	LIBRARY SECY UHS		\$4,353.45

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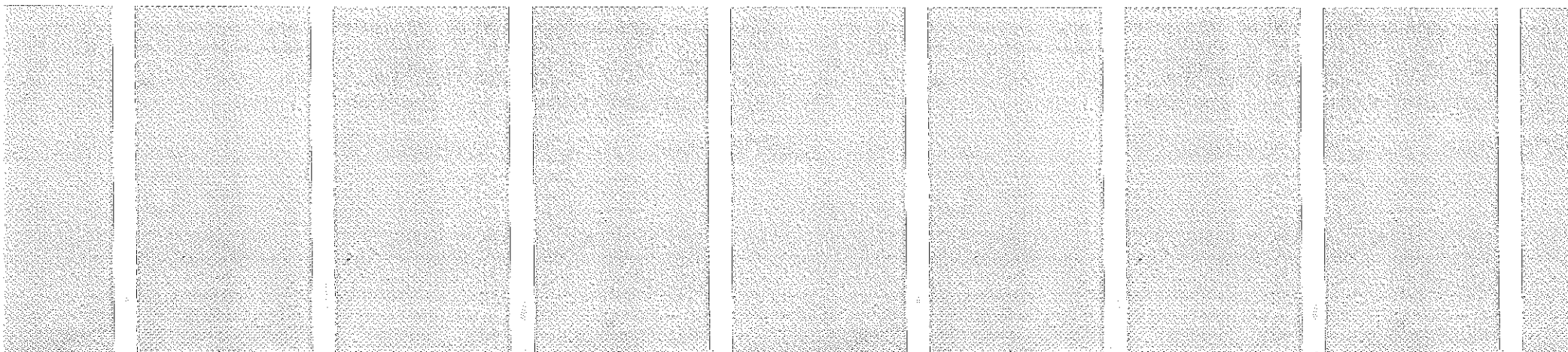
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UNPOSTED CHECKS						
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	111513	1,341.75
			Total for 11-000-222-105-01-11-	LIBRARY SECY BMS		\$1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	111513	1,412.65
			Total for 11-000-222-105-01-12-	LIBRARY SECY HC		\$1,412.65
11-000-230-104-01-54-/ SAL BD SECY	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL BD SECY	111513	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	111513	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	111513	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	111513	13,397.63
			Total for 11-000-230-105-02-54-	SEC/CLERKS SUPT OFFICE		\$13,397.63
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OF ATTORNEYS	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	5,779.16
			Total for 11-000-240-103-01-07-	PRINCIPALS SAL LS		\$5,779.16

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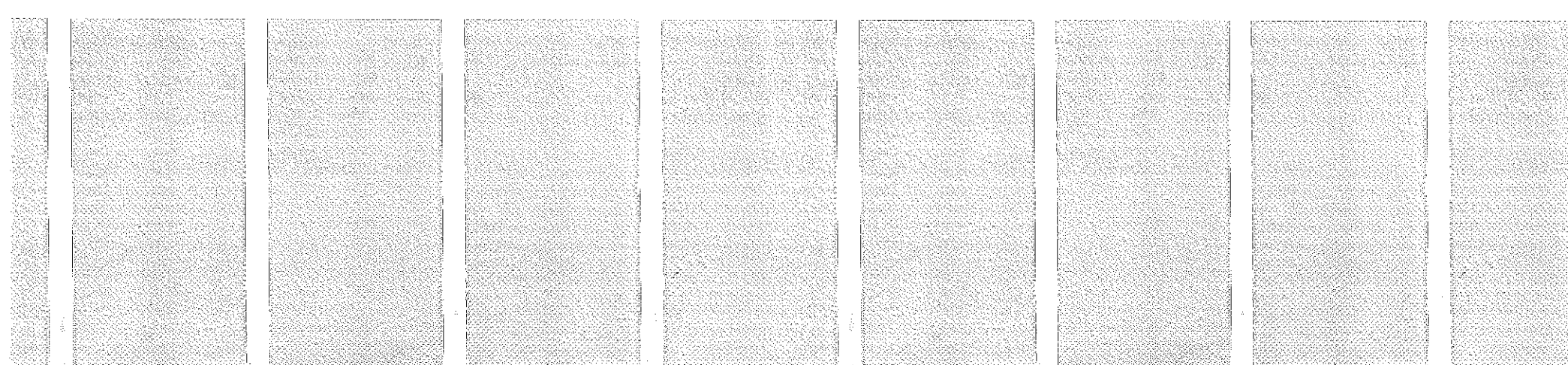
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UNPOSTED CHECKS						
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	111513	5,279.16
			Total for 11-000-240-103-01-08-	PRINCIPALS SAL WS		\$5,279.16
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	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	111513	4,222.80
			Total for 11-000-240-105-01-04-	SAL PRINC SECY FS		\$4,222.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY C5	111513	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	111513	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	111513	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	111513	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	111513	3,947.76
			Total for 11-000-240-105-01-10-	SAL PRINC SECY UHS		\$3,947.76

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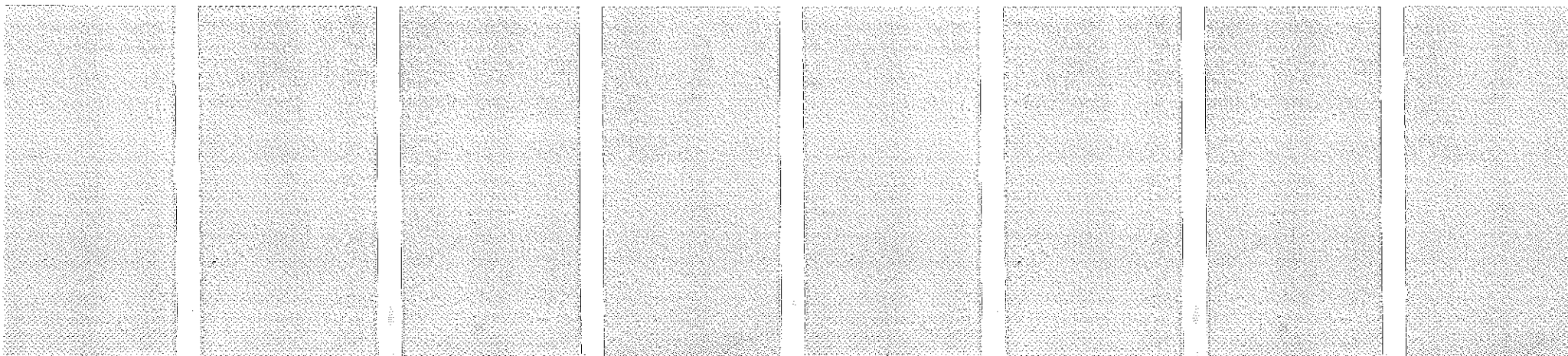
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11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	111513	8,205.00
			Total for 11-000-240-105-01-11-	SAL PRINC SECY BMS		\$8,205.00
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	111513	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	111513	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	111513	16,758.78
			Total for 11-000-251-105-02-54-	CENTRAL SVS SUPPORT		\$16,758.78
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	111513	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	111513	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	111513	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	111513	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	111513	1,249.14
			Total for 11-000-261-100-30-26-DO26	SAL OT - REQ MAINT		\$1,249.14
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	111513	2,294.70
			Total for 11-000-261-105-01-26-	SAL SECRETARY B & G		\$2,294.70
11-000-261-105-30-26-DO26/ SAL SEC B&G OT	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC B&G OT	111513	141.30
			Total for 11-000-261-105-30-26-DO26	SAL SEC B&G OT		\$141.30
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	111513	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	111513	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	111513	6,868.27
			Total for 11-000-262-100-01-04-	SAL CUSTODIAL FS		\$6,868.27

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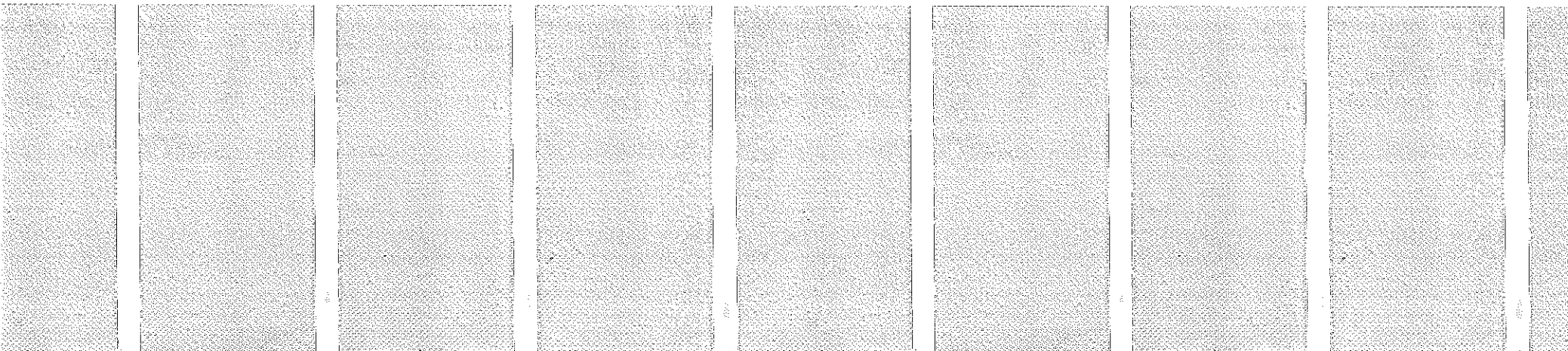
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11-000-262-100-01-06-/ SAL CUSTODIAL C5	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL C5	111513	9,919.23
			Total for 11-000-262-100-01-06-	SAL CUSTODIAL C5		\$9,919.23
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	111513	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	111513	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	111513	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	111513	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	111513	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	111513	9,816.19
			Total for 11-000-262-100-01-12-	SAL CUST HC		\$9,816.19
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	111513	3,745.87
			Total for 11-000-262-100-01-54-	SAL CUSOTDIAL ADM		\$3,745.87
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	111513	558.28
			Total for 11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH		\$558.28
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	111513	974.29
			Total for 11-000-262-100-30-03-DO26	SAL CUSTODIAL OT CF		\$974.29
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	111513	429.77
			Total for 11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS		\$429.77
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	111513	4,044.75
			Total for 11-000-262-100-30-06-DO26	SAL CUSTODIAL OT C5		\$4,044.75
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	111513	488.15
			Total for 11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS		\$488.15
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	111513	1,566.28
			Total for 11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS		\$1,566.28

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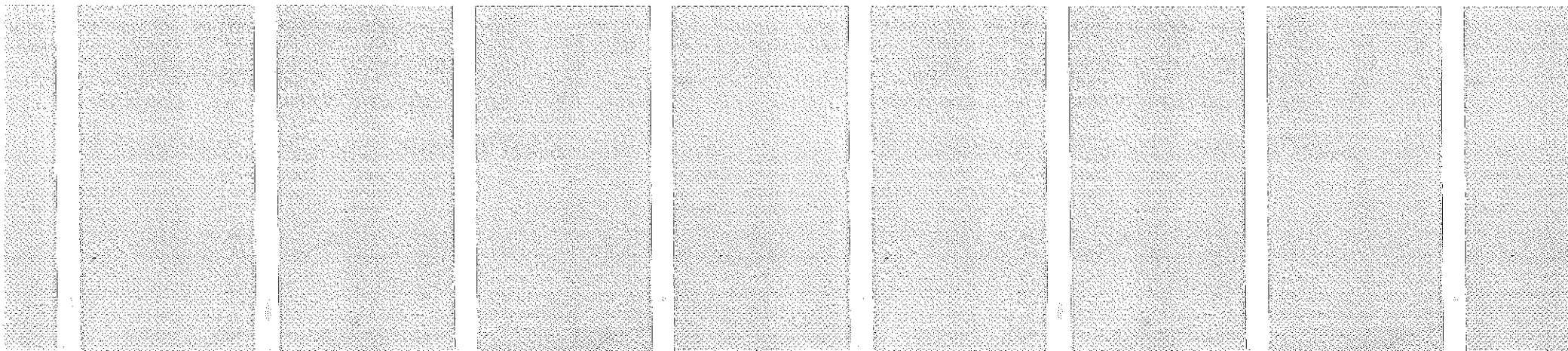
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11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	111513	1,714.67
Total for 11-000-262-100-30-09-DO26				SAL CUSTODIAL OT KMS		\$1,714.67
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	111513	1,383.12
Total for 11-000-262-100-30-10-DO26				SAL CUSOTDIAL OT UHS		\$1,383.12
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	111513	5,018.91
Total for 11-000-262-100-30-11-DO26				SAL CUSTODIAL OT BMS		\$5,018.91
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	111513	3,853.42
Total for 11-000-262-100-30-12-DO26				SAL OT CUST HC		\$3,853.42
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	111513	847.13
Total for 11-000-262-100-30-54-DO26				CUSTODIAL OT ADM		\$847.13
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	111513	108.00
Total for 11-000-262-100-32-02-DO26				CUSTODIAL SUB SAL BH		\$108.00
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	111513	2,808.00
Total for 11-000-262-100-32-04-DO26				CUSTODIAL SUB SAL FS		\$2,808.00
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	111513	2,116.13
Total for 11-000-262-100-32-06-DO26				CUSTODIAL SUB SAL C5		\$2,116.13
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	111513	1,086.75
Total for 11-000-262-100-32-07-DO26				CUSTODIAL SUB SAL LS		\$1,086.75
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	111513	1,670.63
Total for 11-000-262-100-32-08-DO26				CUSTODIAL SUB SAL WS		\$1,670.63
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	111513	1,458.00
Total for 11-000-262-100-32-09-DO26				CUSTODIAL SUB SAL KMS		\$1,458.00
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	111513	1,795.50
Total for 11-000-262-100-32-10-DO26				CUSTODIAL SUB SAL UHS		\$1,795.50
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	111513	499.50
Total for 11-000-262-100-32-11-DO26				CUSTODIAL SUB SAL BMS		\$499.50
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	111513	2,808.00
Total for 11-000-262-100-32-12-DO26				CUSTODIAL SUB SAL HC		\$2,808.00

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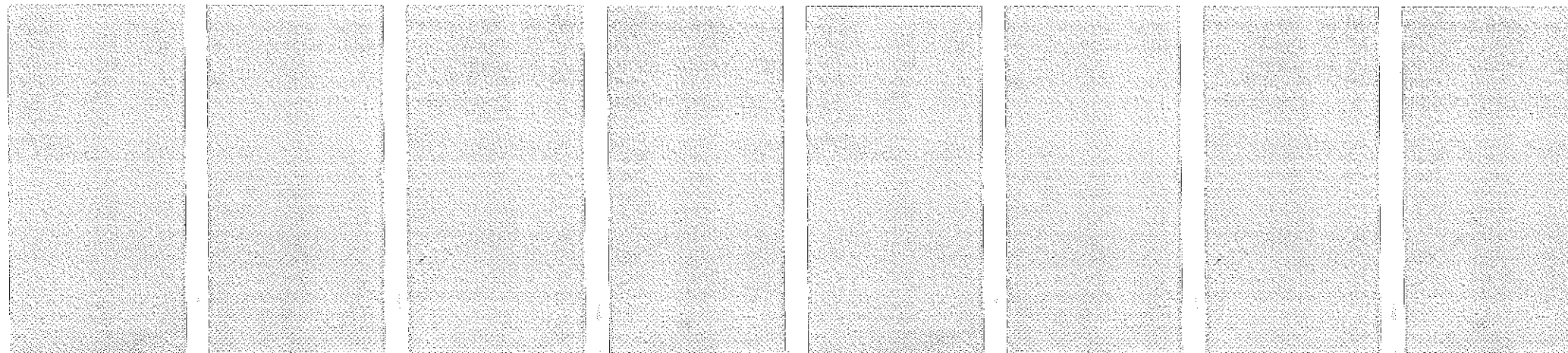
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			Total for 11-000-262-107-01-02-HRLY	PLAY/CAFE ASST BH		\$1,982.40
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	111513	1,421.50
			Total for 11-000-262-107-01-03-HRLY	PLAY/CAFE ASST CF		\$1,421.50
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	111513	1,858.63
			Total for 11-000-262-107-01-04-HRLY	PLAY/CAFE ASST FS		\$1,858.63
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	111513	2,213.88
			Total for 11-000-262-107-01-06-HRLY	PLAY/CAFE ASST C5		\$2,213.88
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	111513	1,790.40
			Total for 11-000-262-107-01-07-HRLY	PLAY/CAFE ASST LS		\$1,790.40
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	111513	1,726.40
			Total for 11-000-262-107-01-08-HRLY	PLAY/CAFE ASST WS		\$1,726.40
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	111513	2,410.80
			Total for 11-000-262-107-01-12-HRLY	PLAY/CAFE ASST HC		\$2,410.80
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	111513	733.26
			Total for 11-000-262-107-02-02-BH02	BREAKFAST PROG SAL BH		\$733.26
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	111513	955.46
			Total for 11-000-262-107-02-03-CF03	BREAKFAST PROG SAL CF		\$955.46
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	111513	911.02
			Total for 11-000-262-107-02-04-FS04	BREAKFAST PROG FS		\$911.02
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	111513	449.96
			Total for 11-000-262-107-02-06-C506	BREAKFAST PROG SAL C5		\$449.96
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	111513	511.06
			Total for 11-000-262-107-02-07-LS07	BREAKFAST PROG SAL LS		\$511.06
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	111513	488.84
			Total for 11-000-262-107-02-08-WS08	BREAKFAST PROG SAL WS		\$488.84
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	111513	366.64
			Total for 11-000-262-107-02-11-BS11	BREAKFAST PROG SAL BS		\$366.64

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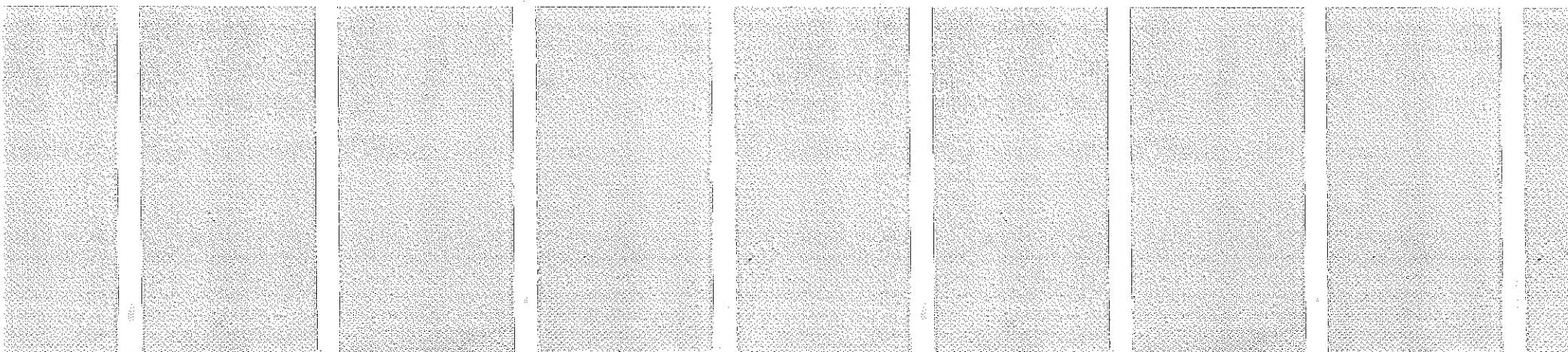
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11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	111513	1,244.32
Total for 11-000-262-107-02-12-HC12						\$1,244.32
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	111513	416.63
Total for 11-000-262-107-08-02-BH02						\$416.63
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	111513	399.96
Total for 11-000-262-107-08-03-CF03						\$399.96
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	111513	799.92
Total for 11-000-262-107-08-04-FS04						\$799.92
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	111513	1,199.88
Total for 11-000-262-107-08-06-C506						\$1,199.88
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	111513	444.40
Total for 11-000-262-107-08-07-LS07						\$444.40
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	111513	299.98
Total for 11-000-262-107-08-08-WS08						\$299.98
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	111513	2,299.77
Total for 11-000-262-107-08-09-KS09						\$2,299.77
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	111513	711.04
Total for 11-000-262-107-08-10-HS10						\$711.04
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	111513	1,088.80
Total for 11-000-262-107-08-11-BS11						\$1,088.80
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	111513	449.96
Total for 11-000-262-107-08-12-HC12						\$449.96
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	111513	705.88
Total for 11-000-262-107-32-54-						\$705.88
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	111513	11,771.81
Total for 11-000-263-100-01-26-						\$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	111513	8,713.98
Total for 11-000-263-100-30-26-DO26						\$8,713.98

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

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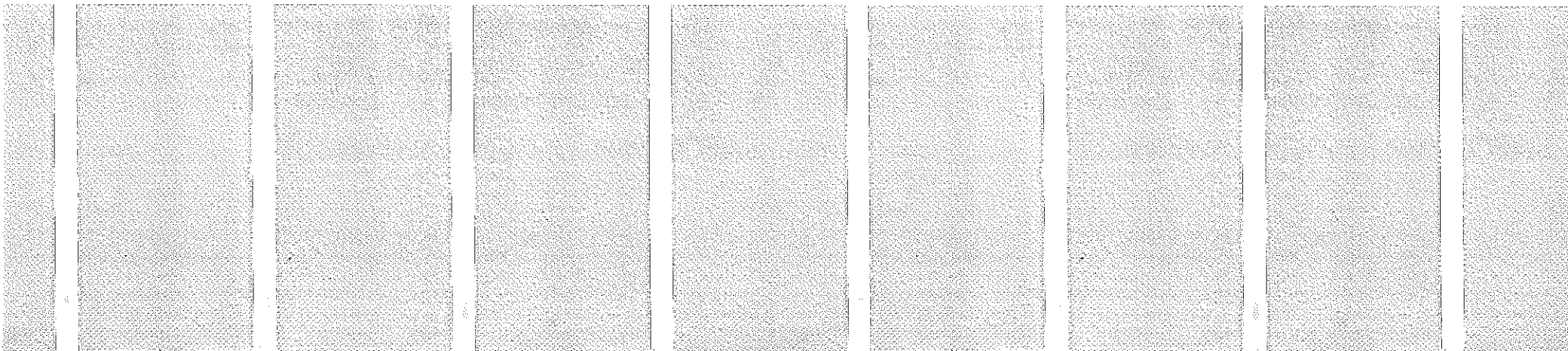
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11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	111513	6,709.90
			Total for 11-000-266-100-01-06-JF06	SAL SECURITY JF		\$6,709.90
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	111513	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	111513	19,246.55
			Total for 11-000-266-100-01-10-HS10	SAL SECURITY UHS		\$19,246.55
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	111513	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	111513	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	111513	4,784.00
			Total for 11-000-266-100-30-54-HS10	SAL SECURITY OT		\$4,784.00
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	111513	3,240.00
			Total for 11-000-266-100-32-10-HS10	SAL SEC SUB UHS		\$3,240.00
11-000-266-100-32-11-BS11/ SAL SEC SUB BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	111513	174.00
			Total for 11-000-266-100-32-11-BS11	SAL SEC SUB BMS		\$174.00
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	111513	1,315.95
			Total for 11-000-266-100-36-02-BH02	HALL DUTY HRLY BH		\$1,315.95
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	111513	1,586.75
			Total for 11-000-266-100-36-03-CF03	HALL DUTY HRLY CF		\$1,586.75
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	111513	49.50
			Total for 11-000-266-100-36-04-FS04	HALL DUTY HRLY FS		\$49.50
11-000-266-100-36-05-HS05/ HALL DUTY HRLY HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY HS	111513	120.45
			Total for 11-000-266-100-36-05-HS05	HALL DUTY HRLY HS		\$120.45
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	111513	728.25
			Total for 11-000-266-100-36-06-JF06	HALL DUTY HRLY JF		\$728.25
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	111513	549.94
			Total for 11-000-266-100-36-07-LS07	HALL DUTY HRLY LS		\$549.94

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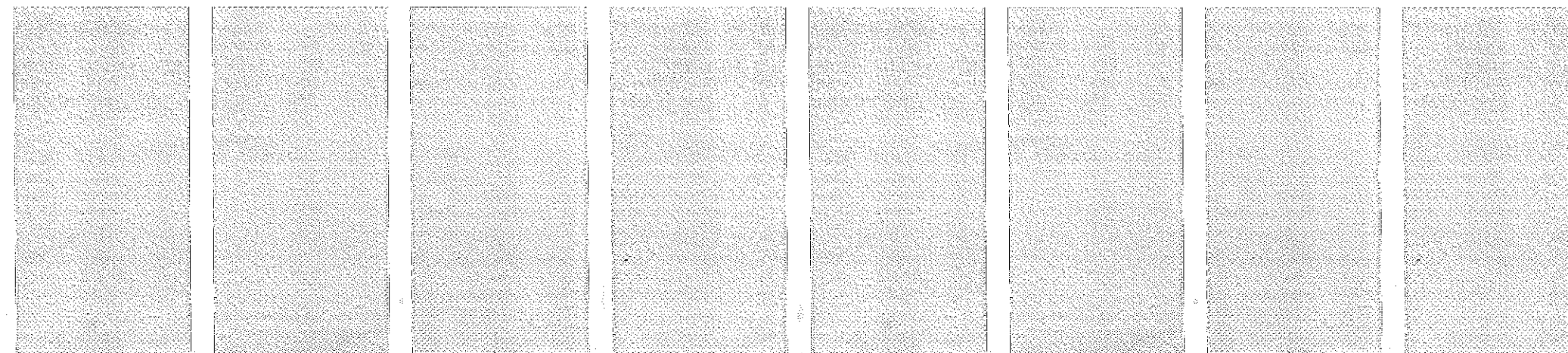
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UNPOSTED CHECKS						
11-000-266-100-36-08-WS08/ HALL DUTY HRLY WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY WS	111513	987.06
			Total for 11-000-266-100-36-08-WS08	HALL DUTY HRLY WS		\$987.06
11-000-266-100-36-11-BS11/ HALL DUTY HRLY BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HALL DUTY HRLY BMS	111513	550.00
			Total for 11-000-266-100-36-11-BS11	HALL DUTY HRLY BMS		\$550.00
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	111513	24,790.71
			Total for 11-000-270-107-01-27-HRLY	TRANS SAL PT AIDE		\$24,790.71
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	111513	954.15
			Total for 11-000-270-160-00-27-	TRANS SAL CO-CURR		\$954.15
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	111513	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	111513	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	111513	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	111513	52,493.08
			Total for 11-000-270-160-03-27-HRLY	TRANS SAL PT DRIVER		\$52,493.08
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	111513	1,948.79
			Total for 11-000-270-160-30-26-DO26	SAL OT MECHANIC		\$1,948.79
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	111513	2,777.86
			Total for 11-000-270-162-03-27-	SAL CO-CURR ATHLEC		\$2,777.86
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	111513	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	111513	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	111513	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	111513	3,267.10
			Total for 11-105-100-101-01-12-	PRESCH TCHR SAL HC		\$3,267.10

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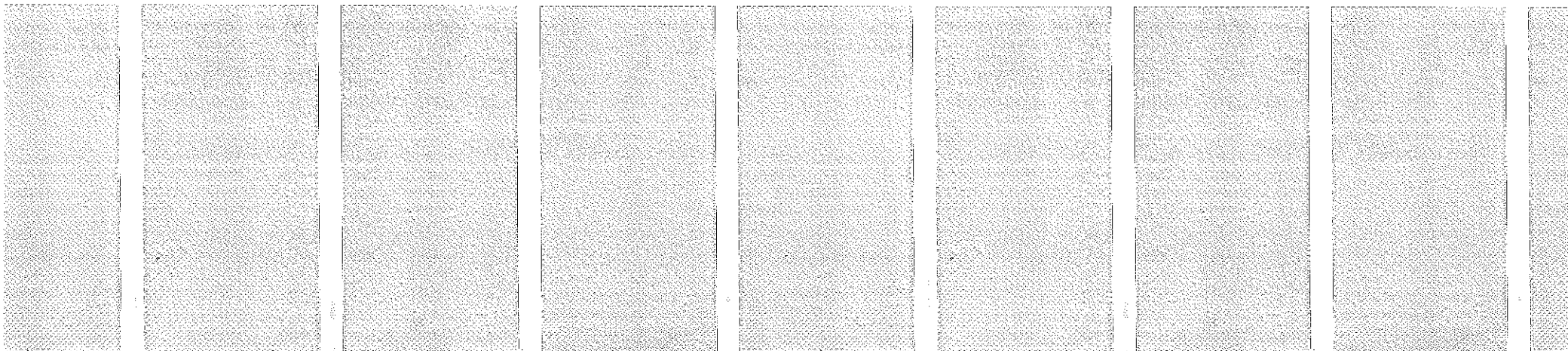
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11-105-100-101-32-08-/ PRESCH SUB SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL WS	111513	210.00
			Total for 11-105-100-101-32-08-	PRESCH SUB SAL WS		\$210.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	111513	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	111513	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	111513	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	111513	9,156.00
			Total for 11-110-100-101-01-07-	KIND TCHR SAL LS		\$9,156.00
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	111513	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	111513	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	111513	510.00
			Total for 11-110-100-101-32-08-	KIND SUB SAL WS		\$510.00
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	111513	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	111513	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	111513	87,578.79
			Total for 11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS		\$87,578.79
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	111513	115,144.40
			Total for 11-120-100-101-01-06-	GRADE 5 TCH SAL C5		\$115,144.40
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	111513	71,085.97
			Total for 11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS		\$71,085.97
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	111513	87,919.71
			Total for 11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS		\$87,919.71

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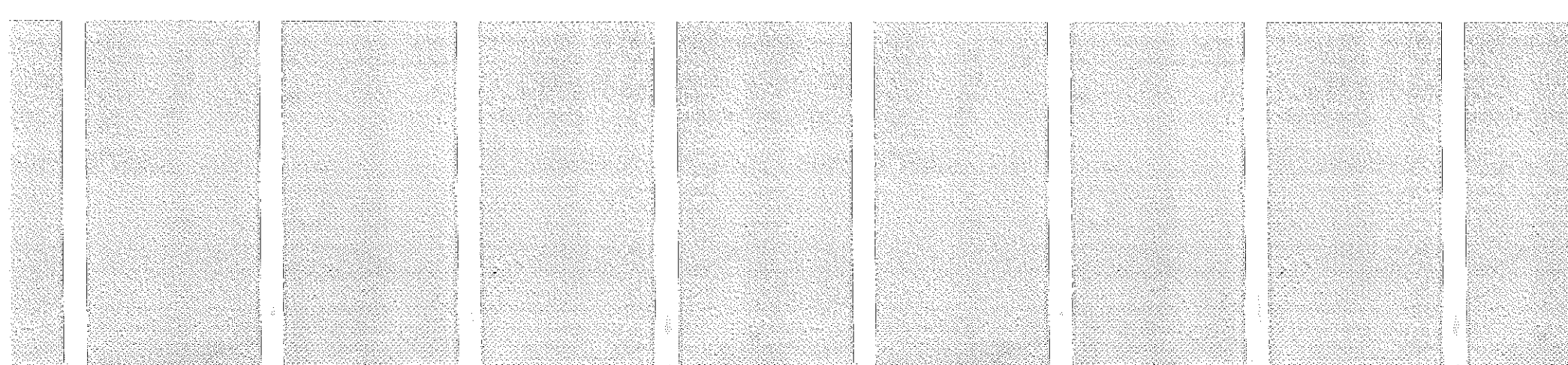
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			Total for 11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC		\$81,085.63
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	111513	12,840.00
			Total for 11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH		\$12,840.00
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	111513	6,870.00
			Total for 11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF		\$6,870.00
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	111513	10,966.00
			Total for 11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS		\$10,966.00
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	111513	6,162.00
			Total for 11-120-100-101-32-06-	GRADE 5 SUB SAL C5		\$6,162.00
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	111513	3,234.00
			Total for 11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS		\$3,234.00
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	111513	4,646.00
			Total for 11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS		\$4,646.00
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	111513	11,050.00
			Total for 11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC		\$11,050.00
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	111513	158,857.58
			Total for 11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS		\$158,857.58
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	111513	218,442.73
			Total for 11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS		\$218,442.73
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	111513	6,870.00
			Total for 11-130-100-101-32-09-KS09	GRADES 6-8 SUB SAL KMS		\$6,870.00
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	111513	15,657.00
			Total for 11-130-100-101-32-11-BS11	GRADES 6-8 SUB SAL BMS		\$15,657.00
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	111513	532,899.81
			Total for 11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL		\$532,899.81
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	111513	3,215.25
			Total for 11-140-100-101-03-10-HS10	SAL TEACH-SAT DETENTION		\$3,215.25

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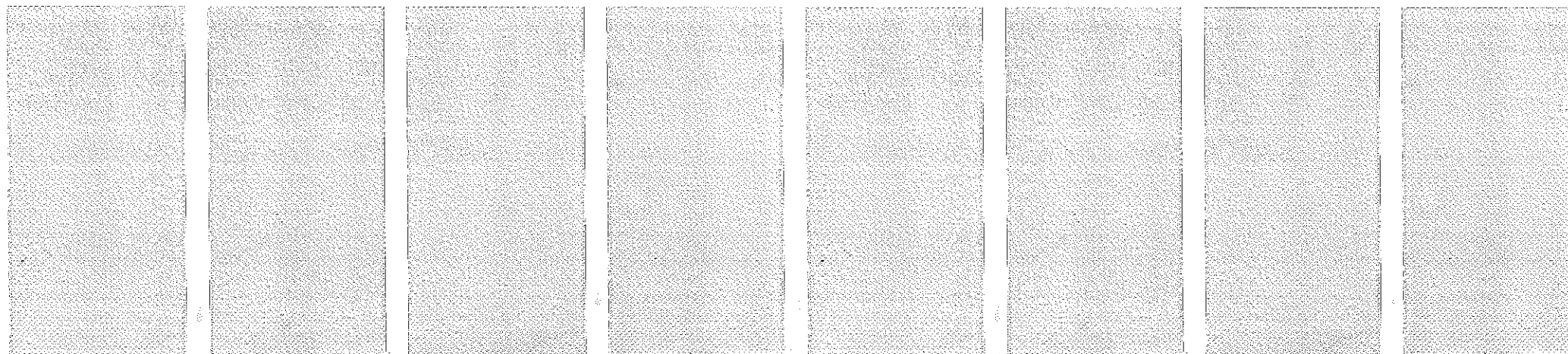
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
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11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	111513	1,050.00
			Total for 11-140-100-101-03-54-HS10	TEST SUPPORT INSTRUCT HS		\$1,050.00
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	111513	560.00
			Total for 11-140-100-101-04-10-HS10	SAL TEACH - E.D. 2		\$560.00
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.	111513	6,878.45
			Total for 11-140-100-101-06-10-	SAL TEACH - R.O.T.C.		\$6,878.45
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	111513	42,062.00
			Total for 11-140-100-101-32-10-HS10	UHS GRADES 9-12 SUB SAL		\$42,062.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	111513	650.00
			Total for 11-150-100-101-01-19-SS19	HOME INST SAL		\$650.00
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	111513	16,758.38
			Total for 11-150-100-101-96-19-SS19	HOME INST EXTRA HRLY		\$16,758.38
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	111513	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	111513	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	111513	3,780.20
			Total for 11-190-100-106-01-04-	TCHR ASSISTANTS FS		\$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	111513	5,472.55
			Total for 11-190-100-106-01-07-	TCHR ASSISTANTS LS		\$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	111513	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	111513	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	111513	5,680.85
			Total for 11-190-100-106-01-12-	TCHR ASST SAL HC		\$5,680.85
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	111513	5,134.00
			Total for 11-202-100-101-01-19-	COG MOD TEACHER SAL		\$5,134.00

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

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Bills And Claims Report By Account Number

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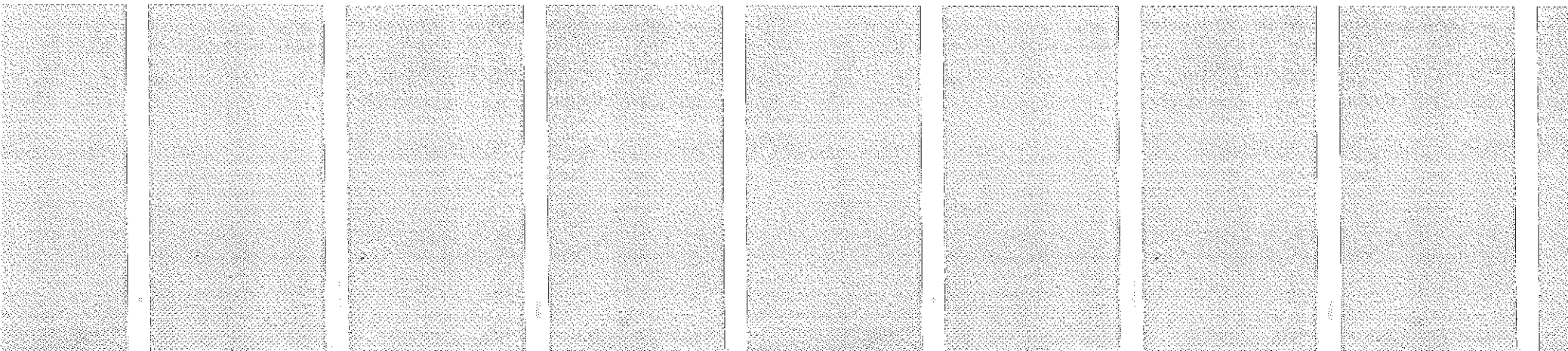
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TA SAL	111513	1,234.90
			Total for 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	111513	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	111513	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	111513	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	111513	10,455.65
			Total for 11-209-100-106-01-19-	BD TA SAL		\$10,455.65
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TEACH	111513	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	111513	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	111513	313,861.09
			Total for 11-213-100-101-01-19-	RR TEACH SAL		\$313,861.09
11-213-100-106-01-19-/ RR TA SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP RR TA SAL	111513	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	111513	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	111513	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	111513	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	111513	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	111513	6,069.90
			Total for 11-216-100-101-01-19-	PS DISAB FT TEACHER		\$6,069.90

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Bills And Claims Report By Account Number

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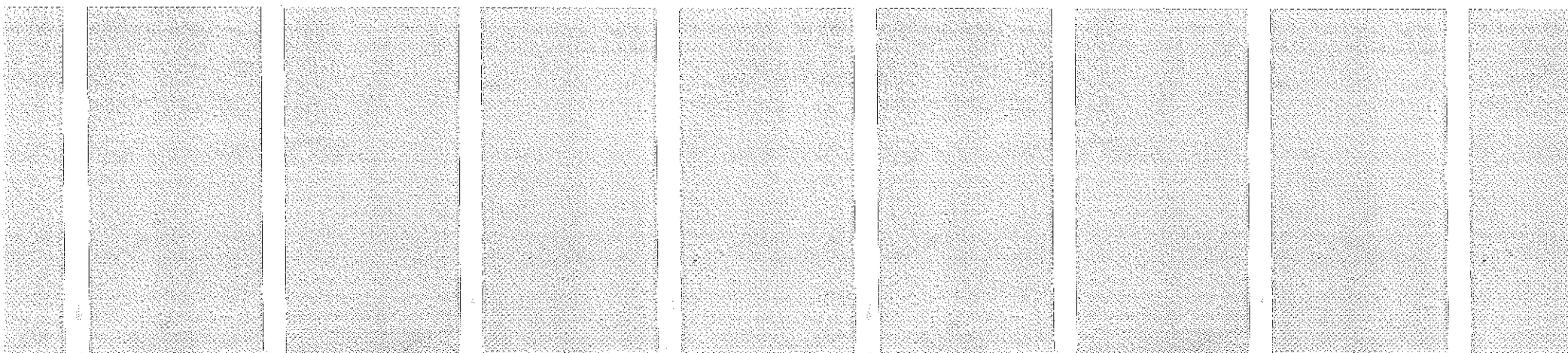
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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Check Description	Check#	Check Amount
UNPOSTED CHECKS						
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA	111513	2,251.45
			Total for 11-216-100-106-01-19-	PS DISAB FT TA		\$2,251.45
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCHR SAL	111513	104,794.29
			Total for 11-230-100-101-01-54-	AAP TCHR SAL		\$104,794.29
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP BILINGUAL/ESL TCHR SAL	111513	25,345.55
			Total for 11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL		\$25,345.55
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURR OTHER SAL	111513	500.00
			Total for 11-401-100-110-02-54-	CO-CURR OTHER SAL		\$500.00
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	111513	1,147.50
			Total for 11-402-100-110-01-42-AD42	STUD/BODY SAL ATHLETIC		\$1,147.50
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	111513	6,140.00
			Total for 11-402-100-110-02-42-AD42	ATHLETIC EVENT SAL		\$6,140.00
20-231-100-100-01-20-0010/ TITLE I MATH SUPPORT UHS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH SUPPORT UHS	111513	5,049.00
			Total for 20-231-100-100-01-20-0010	TITLE I MATH SUPPORT UHS		\$5,049.00
20-231-100-100-01-20-0011/ TITLE I EMBEDD TUT BMS	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I EMBEDD TUT BMS	111513	7,889.06
			Total for 20-231-100-100-01-20-0011	TITLE I EMBEDD TUT BMS		\$7,889.06
20-231-100-100-50-20-0011/ TITLE 1 BMS EXT DAY SAL	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 BMS EXT DAY SAL	111513	2,629.72
			Total for 20-231-100-100-50-20-0011	TITLE 1 BMS EXT DAY SAL		\$2,629.72
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2014		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS EXT DAY COR NU	111513	239.06
			Total for 20-231-200-100-50-20-0011	TIT I BMS EXT DAY COR NU		\$239.06
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	111513	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	111513	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	111513	1,268.83
			Total for 61-910-310-105-01-61-	CAFE SECRETARY		\$1,268.83
			Total for Unposted Checks			\$3,563,007.72

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 11/15/2013 at 09:03:35 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10		11	\$3,195,560.89		\$3,538,890.38		\$6,734,451.27
	10		12	\$209,094.48				\$209,094.48
	Fund 10		TOTAL	\$3,404,655.37		\$3,538,890.38		\$6,943,545.75
	20		20	\$223,886.48	\$75.00	\$21,806.84		\$245,768.32
	30		30	\$30,071.62				\$30,071.62
	61		61	\$482,848.02		\$2,310.50		\$485,158.52
	GRAND		TOTAL	\$4,141,461.49	\$75.00	\$3,563,007.72	\$0.00	\$7,704,544.21

Chairman Finance Committee

Member Finance Committee

