

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 05/01/2014 to 05/20/2014

va_bill1.5
05/16/2014

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|---|----------|-------|--|---------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL | 14-03285 | | 386881/ MOUNT HOLLY TWP PUBLIC SCHOOLS | CP MARCH (APPLIED CREDIT) | | 1,477.63 |
| | | | Total for 11-000-100-561-01-54-0060 | TUITION OTHER LEAS REGUL | | \$1,477.63 |
| 11-000-100-562-01-19-/ TUITION-LEA SPECIAL | 14-02447 | | 77600 / CRANFORD BOARD OF EDUCATION | CP MARCH | | 4,659.00 |
| | 14-02447 | | 77600 / CRANFORD BOARD OF EDUCATION | CP MARCH AIDE | | 3,471.40 |
| | 14-02204 | | 77600 / CRANFORD BOARD OF EDUCATION | CP MARCH | | 4,659.00 |
| | 14-01276 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01277 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01278 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 1,314.28 |
| | 14-01279 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01281 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01282 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01283 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01284 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01286 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01287 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01289 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |
| | 14-01290 | | 219450/ MORRIS UNION JOINTURE COMM. | CP MARCH | | 8,361.00 |

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| PENDING PAYMENTS | | | | | | | |
| 11-000-100-562-01-19- / TUITION-LEA SPECIAL | 14-01291 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01292 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01293 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01294 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01298 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01297 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01299 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01300 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01301 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01688 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 7,451.00 |
| | 14-03233 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION | CP | APRIL | | 4,773.60 |
| | 14-03233 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION | CP | APRIL AIDE | | 3,572.00 |
| | 14-01719 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH | | 6,671.30 |
| | 14-01719 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH AIDE | | 3,555.00 |
| | 14-01720 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH | | 6,671.30 |
| | 14-01726 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH | | 6,671.30 |
| | 14-01726 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH | | 3,555.00 |
| | 14-01722 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH | | 6,671.30 |
| | 14-01727 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH | | 6,671.30 |
| | 14-01727 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH AIDE | | 3,555.00 |
| | 14-01723 | | 351700/ UNION CTY EDUC SERVICES | CP | MARCH | | 6,671.30 |

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| PENDING PAYMENTS | | | | | | |
| 11-000-100-562-01-19- / TUITION-LEA SPECIAL | 14-01723 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH AIDES | | 3,555.00 |
| | 14-01724 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 6,671.30 |
| | 14-01724 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH AIDE | | 1,777.50 |
| | 14-01725 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 6,671.30 |
| | 14-01725 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH AIDE | | 1,777.50 |
| | 14-01729 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 6,671.30 |
| | 14-01728 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 6,671.30 |
| | 14-01330 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 5,487.20 |
| | 14-01330 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH AIDE | | 3,555.00 |
| | 14-01327 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 4,669.50 |
| | 14-01332 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 4,669.50 |
| | 14-01321 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 4,669.50 |
| | 14-01326 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 4,669.50 |
| | 14-01329 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 4,669.50 |
| | 14-01323 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 4,669.50 |
| | 14-01331 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 5,988.80 |
| | 14-01328 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 5,988.80 |
| | 14-01325 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 5,988.80 |
| | 14-01322 | | 351700/ UNION CTY EDUC SERVICES CP | MARCH | | 5,988.80 |
| | | | Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL | | | \$342,622.68 |
| 11-000-100-563-01-54-0060/ CTY VOC REGULAR | 14-02155 | | 351600/ UNION CTY VOC-TECH INST CP | MARCH | | 65,350.00 |
| | | | Total for 11-000-100-563-01-54-0060 CTY VOC REGULAR | | | \$65,350.00 |
| 11-000-100-564-01-19- / CTY. VOC. SPECIAL | 14-02155 | | 351600/ UNION CTY VOC-TECH INST CP | MARCH | | 8,000.00 |
| | | | Total for 11-000-100-564-01-19- CTY. VOC. SPECIAL | | | \$8,000.00 |
| 11-000-100-566-01-19- / PRIVATE SPECIAL | 14-01096 | | 2275 / THE ARC OF ESSEX COUNTY CP | MAY | | 6,384.00 |
| | 14-01205 | | 1627 / BANCROFT NEURO HEALTH CP | MAY | | 5,571.00 |
| | 14-01205 | | 1627 / BANCROFT NEURO HEALTH CP | MAY AIDE | | 3,520.00 |
| | 14-01201 | | 1627 / BANCROFT NEURO HEALTH CP | MAY | | 5,571.00 |
| | 14-01201 | | 1627 / BANCROFT NEURO HEALTH CP | MAY AIDE | | 3,520.00 |
| | 14-01097 | | 1627 / BANCROFT NEURO HEALTH CP | MAY | | 5,073.20 |
| | 14-02356 | | 1880 / BONNIE BRAE SCHOOL CP | MARCH | | 6,900.00 |

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| 11-000-100-566-01-19- / PRIVATE SPECIAL | 14-01190 | | 58925 / CENTER SCHOOL | CP MAY | | 5,605.00 |
| | 14-01106 | | 59840 / CEREBRAL PALSY UNION CTY | CP APRIL | | 5,408.00 |
| | 14-01105 | | 59840 / CEREBRAL PALSY UNION CTY | CP APRIL | | 5,408.00 |
| | 14-01104 | | 59840 / CEREBRAL PALSY UNION CTY | CP APRIL | | 1,026.00 |
| | 14-01103 | | 59840 / CEREBRAL PALSY UNION CTY | CP APRIL | | 1,026.00 |
| | 14-01102 | | 59840 / CEREBRAL PALSY UNION CTY | CP APRIL | | 1,026.00 |
| | 14-02372 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MAY | | 7,183.26 |
| | 14-01721 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MAY | | 5,334.65 |
| | 14-01721 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MAY AIDE | | 2,957.43 |
| | 14-03129 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MAY | | 6,631.59 |
| | 14-03129 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MAY AIDE | | 2,957.43 |
| | 14-01533 | | 63900 / CHILDREN'S INSTITUTE | CP APRIL | | 5,365.80 |
| | 14-01533 | | 63900 / CHILDREN'S INSTITUTE | CP APRIL AIDE | | 2,250.00 |
| | 14-01537 | | 63900 / CHILDREN'S INSTITUTE | CP APRIL | | 5,365.80 |
| | 14-01539 | | 63900 / CHILDREN'S INSTITUTE | CP APRIL | | 5,352.30 |
| | 14-01110 | | 87180 / DERON SCHOOL OF NJ, INC. II | CP MAY | | 5,441.10 |
| | 14-02357 | | 383019/ DERON SCHOOL OF NJ, INC. 1 | CP MAY | | 5,680.29 |
| | 14-01782 | | 383019/ DERON SCHOOL OF NJ, INC. 1 | CP MAY | | 5,680.29 |
| | 14-02358 | | 383304/ EAST MOUNTAIN YOUTH SERVICES | CP MAY | | 5,988.61 |

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| PENDING PAYMENTS | | | | | | | |
| 11-000-100-566-01-19- / PRIVATE SPECIAL | 14-02056 | | 109500/ ESSEX VALLEY SCHOOL | CP | MAY | | 5,924.00 |
| | 14-01691 | | 383160/ GATEWAY SCHOOL/RKS ASSOCIATES | CP | MAY | | 5,047.20 |
| | 14-01121 | | 132100/ GLENVIEW ACADEMY | CP | MAY | | 6,494.04 |
| | 14-01121 | | 132100/ GLENVIEW ACADEMY | CP | MAY AIDE | | 3,360.00 |
| | 14-02448 | | 1149 / GREEN BROOK ACADEMY, INC. | CP | MAY | | 7,339.92 |
| | 14-01543 | | 382813/ LAKEVIEW SCHOOL ROOSEVELT PK | CP | MAY | | 4,172.53 |
| | 14-01982 | | 384663/ THE CHILDREN'S HOME | CP | MARCH | | 6,301.80 |
| | 14-01116 | | 212700/ MIDLAND SCHOOL | CP | MAY (ADD MAKE UP) | | 5,688.10 |
| | 14-01117 | | 212700/ MIDLAND SCHOOL | CP | MAY (MAKE UP) | | 5,688.10 |
| | 14-01113 | | 384749/ NEWMARK SCHOOL | CP | MAY | | 5,684.07 |
| | 14-01935 | | 386232/ RANCH HOPE INC. | CP | MARCH | | 4,329.60 |
| | 14-01111 | | 328725/ SUMMIT SPEECH SCHOOL | CP | MAY | | 5,220.00 |
| | 14-03122 | | 365050/ WASHINGTON ACADEMY INC. | CP | MAY | | 5,605.53 |
| | 14-03124 | | 365050/ WASHINGTON ACADEMY INC. | CP | MAY | | 5,605.53 |
| | 14-01552 | | 365050/ WASHINGTON ACADEMY INC. | CP | MAY | | 5,605.53 |
| | 14-02344 | | 365050/ WASHINGTON ACADEMY INC. | CP | MAY | | 5,605.53 |
| | 14-01981 | | 365050/ WASHINGTON ACADEMY INC. | CP | MAY | | 5,605.53 |
| | 14-03632 | | 365050/ WASHINGTON ACADEMY INC. | CP | MARCH | | 1,334.65 |
| | 14-03632 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | | 4,537.81 |
| | 14-03632 | | 365050/ WASHINGTON ACADEMY INC. | CP | MAY | | 5,605.53 |
| | 14-03554 | | 95500 / ECLC OF NEW JERSEY | CF | PRIVATE SPECIAL | | 7,824.00 |
| | 14-03519 | | 71710 / NECHN THERAPEULTIC SCHOOL | CF | PRIVATE SPECIAL | | 9,834.30 |

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| 11-000-100-566-01-19-/ PRIVATE SPECIAL | 14-03520 | | 385029/ WESTBRIDGE ACADEMY | CF PRIVATE SPECIAL | | 2,495.00 |
| | | | Total for 11-000-100-566-01-19- | PRIVATE SPECIAL | | \$247,135.05 |
| 11-000-100-567-01-19-/ OUT OF STATE PLACEMENT | 14-01383 | | 383920/ CRESTWOOD-WOODS SERVICES | CP MARCH | | 5,487.00 |
| | | | Total for 11-000-100-567-01-19- | OUT OF STATE PLACEMENT | | \$5,487.00 |
| 11-000-211-320-01-10-/ CONTRACT COUNSELING SVS | 14-01871 | | 385023/ WELLNESS MANAGEMENT SERV | CP MARCH | | 8,200.00 |
| | | | Total for 11-000-211-320-01-10- | CONTRACT COUNSELING SVS | | \$8,200.00 |
| 11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE | 14-01402 | | 386391/ CARE STATION MEDICAL GROUP | CP NW | | 95.00 |
| | 14-01402 | | 386391/ CARE STATION MEDICAL GROUP | CP JH | | 95.00 |
| | 14-01402 | | 386391/ CARE STATION MEDICAL GROUP | CP AP | | 95.00 |
| | 14-01402 | | 386391/ CARE STATION MEDICAL GROUP | CP RP | | 95.00 |
| | 14-01400 | | 386391/ CARE STATION MEDICAL GROUP | CP MB | | 67.00 |
| | 14-01400 | | 386391/ CARE STATION MEDICAL GROUP | CP KF | | 67.00 |
| | 14-00584 | | 2243 / PRACTICE ASSOC MEDICAL GROUP | CP MAY | | 108.33 |
| | | | Total for 11-000-213-330-01-54-0060 | HEAL PRO SVS-BOE | | \$622.33 |
| 11-000-213-610-00-11-/ HEALTH EXP BMS | 14-03309 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF MISC. HEALTH SUPPLIES | | 152.56 |
| | 14-03394 | | 211500/ HENRY SCHEIN, INC. | CF MISC. MEDICAL SUPPLIES | | 235.59 |
| | | | Total for 11-000-213-610-00-11- | HEALTH EXP BMS | | \$388.15 |
| 11-000-216-320-01-19-/ CONTRACTED RELATED SERVI | 14-03438 | | 386848/ DELTA-T GROUP NORTH JERSEY INC. | CP MARCH MB,JG,SL | | 501.01 |
| | 14-02086 | | 22225 / CYNTHIA ARGIRO, M A, P T | CP MARCH | | 422.00 |
| | 14-01239 | | 386043/ RODRIGUEZ NATIVO LLC | CP INV# 1951 | | 175.00 |
| | 14-01774 | | 351700/ UNION CTY EDUC SERVICES | CP CONTRACTED RELATED SERVI | | 525.00 |

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| | | | Total for 11-000-216-320-01-19- | CONTRACTED RELATED SERVI | | \$1,623.01 |
| 11-000-218-890-01-11-/ DIR EXP GUID BMS | 14-02548 | | 383896/ W. B. MASON CO. INC. | CF DIR EXP GUID BMS | | 271.12 |
| | 14-02966 | | 383896/ W. B. MASON CO. INC. | CF DIR EXP GUID BMS | | 173.04 |
| | | | Total for 11-000-218-890-01-11- | DIR EXP GUID BMS | | \$444.16 |
| 11-000-219-320-01-19-/ CONTR CST EVALS | 14-01230 | | 386348/ MARK P FABER, M.D. | CP TG | | 550.00 |
| | 14-03374 | | 386885/ N J EDUCATIONAL SERVICES ALLIANCE | CP MP, HB | | 1,000.00 |
| | 14-01229 | | 383981/ CROSS COUNTY CLINICAL & ED SER | CP HB | | 825.00 |
| | 14-01232 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP JR, JJ, LW, MH, SJ, CG, ZM, JB | | 800.00 |
| | 14-01232 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP DD | | 100.00 |
| | 14-01232 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP MJ, RQ, LE | | 300.00 |
| | 14-01232 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP GS, KA | | 200.00 |
| | | | Total for 11-000-219-320-01-19- | CONTR CST EVALS | | \$3,775.00 |
| 11-000-219-610-01-19-/ SS NONINSTR SUPPLY | 14-02911 | | 384449/ CMC ADAPTIVE SEATING AND HOMECARE LLC | CF SS NONINSTR SUPPLY | | 218.85 |
| | | | Total for 11-000-219-610-01-19- | SS NONINSTR SUPPLY | | \$218.85 |
| 11-000-221-610-01-54-0612/ NON INSTR SUPPLIES | 14-03466 | | 382058/ AMERICAN RED CROSS | CF For CPR training | | 323.00 |
| | 14-03292 | | 1232 / APPLE COMPUTER, INC. | CF NON INSTR SUPPLIES | | 827.80 |
| | 14-03371 | | 386779/ MAJOR PRINTING CO. | CF For parental info | | 328.03 |
| | | | Total for 11-000-221-610-01-54-0612 | NON INSTR SUPPLIES | | \$1,478.83 |
| 11-000-223-580-01-23-0060/ PROF DEV TRAVEL | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP AMANDA VIGGIANO | | 127.50 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP CATHERINE BRUMFIELD | | 90.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP DANIELLE MURATSCHEW | | 142.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP DEBORAH DOUGLAS-WRIGHT | | 30.00 |

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| 11-000-223-580-01-23-0060/ PROF DEV TRAVEL | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP DONNA MAMISH | | 142.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP ISABEL MOUTELA | | 142.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP IVONE MATOS | | 142.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP JAMIE BARCA | | 142.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP JANE WIATR | | 132.50 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP KIM CONTI | | 30.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP LAURA JAROSSI | | 155.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP MARIA MANFRA | | 142.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP MARJORIE HARGRAVE | | 65.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP MARY KAREN DeMICHAEL | | 30.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP NARISA SVETVILAS | | 30.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP SHARON HOMICH | | 75.00 |
| | 14-01428 | | 381751/ UNION BD OF ED CONF. REIMB. | CP SHERRY GALLANTER | | 112.50 |
| | | | Total for 11-000-223-580-01-23-0060 | PROF DEV TRAVEL | | \$1,729.50 |
| 11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES | 14-00201 | | 381605/ APRUZZESE, MCDERMOTT | CP MARCH INV# 204493 | | 11,483.19 |
| | 14-02479 | | 381605/ APRUZZESE, MCDERMOTT | CF LEGAL FEES - KNOX VS. UBOE | | 847.07 |
| | | | Total for 11-000-230-331-00-54-0060 | CONT SERV LEGAL FEES | | \$12,330.26 |
| 11-000-230-530-01-02-/ TELEPHONE BH | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 209.74 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.97 |

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| | | | Total for 11-000-230-530-01-02- | TELEPHONE BH | | \$1,019.71 |
| 11-000-230-530-01-03-/ TELEPHONE CF | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 318.96 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.97 |
| | | | Total for 11-000-230-530-01-03- | TELEPHONE CF | | \$1,128.93 |
| 11-000-230-530-01-04-/ TELEPHONE FS | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 285.93 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.97 |
| | | | Total for 11-000-230-530-01-04- | TELEPHONE FS | | \$1,095.90 |
| 11-000-230-530-01-05-/ TELEPHONE HS | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.97 |
| | | | Total for 11-000-230-530-01-05- | TELEPHONE HS | | \$809.97 |
| 11-000-230-530-01-06-/ TELEPHONE JF | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 197.67 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 1,234.61 |
| | | | Total for 11-000-230-530-01-06- | TELEPHONE JF | | \$1,432.28 |
| 11-000-230-530-01-07-/ TELEPHONE LS | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 203.75 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.95 |
| | | | Total for 11-000-230-530-01-07- | TELEPHONE LS | | \$1,013.70 |
| 11-000-230-530-01-08-/ TELEPHONE WS | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 91.53 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.94 |
| | | | Total for 11-000-230-530-01-08- | TELEPHONE WS | | \$901.47 |
| 11-000-230-530-01-09-/ TELEPHONE KMS | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 454.57 |

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

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| PENDING PAYMENTS | | | | | | |
| 11-000-230-530-01-09-/ TELEPHONE KMS | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.95 |
| Total for 11-000-230-530-01-09- TELEPHONE KMS | | | | | | \$1,264.52 |
| 11-000-230-530-01-10-/ TELEPHONE UHS | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 968.97 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 14,533.97 |
| Total for 11-000-230-530-01-10- TELEPHONE UHS | | | | | | \$15,502.94 |
| 11-000-230-530-01-11-/ TELEPHONE BMS | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 651.86 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 1,192.42 |
| Total for 11-000-230-530-01-11- TELEPHONE BMS | | | | | | \$1,844.28 |
| 11-000-230-530-01-12-/ TELEPHONE HC | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 214.79 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 809.95 |
| Total for 11-000-230-530-01-12- TELEPHONE HC | | | | | | \$1,024.74 |
| 11-000-230-530-01-54-/ TELEPHONE ADM | 14-00202 | | 386171/ BROADVIEW NETWORKS INC | CP APRIL | | 2,848.94 |
| | 14-00203 | | 382105/ COMCAST COMMERCIAL ONLINE | CP APRIL | | 3,604.83 |
| Total for 11-000-230-530-01-54- TELEPHONE ADM | | | | | | \$6,453.77 |
| 11-000-230-530-02-10-/ POSTAGE UHS | 14-00451 | | 381785/ PITNEY BOWES INC. | CP 3RD QUARTER 4375813-MR14 | | 786.00 |
| Total for 11-000-230-530-02-10- POSTAGE UHS | | | | | | \$786.00 |
| 11-000-230-530-02-19-/ POSTAGE SPECIAL SERVICE | 14-01109 | | 381785/ PITNEY BOWES INC. | CP INV# 2852994-MR14 | | 243.00 |
| Total for 11-000-230-530-02-19- POSTAGE SPECIAL SERVICE | | | | | | \$243.00 |
| 11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING | 14-00187 | | 114200/ FEDERAL EXPRESS CORP. | CP 2-629-07391 | | 14.19 |
| | 14-00187 | | 114200/ FEDERAL EXPRESS CORP. | CP 2-636-46039 | | 52.97 |
| | 14-00185 | | 351900/ WORRALL NEWSPAPERS | CP INV# 22286 | | 44.40 |
| | 14-00185 | | 351900/ WORRALL NEWSPAPERS | CP INV# 23580 | | 97.32 |

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

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| PENDING PAYMENTS | | | | | | |
| 11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING | 14-00185 | | 351900/ WORRALL NEWSPAPERS | CP INV# 23579 | | 44.40 |
| | 14-00185 | | 351900/ WORRALL NEWSPAPERS | CP INV# 24170 | | 29.21 |
| | | | Total for 11-000-230-590-06-54-0060 | LEGAL ADS/ADVERTISING | | \$282.49 |
| 11-000-230-610-01-23-0060/ OTHER EXP ADM MISC | 14-00205 | | 384615/ LEXISNEXIS | CP APRIL | | 325.91 |
| | | | Total for 11-000-230-610-01-23-0060 | OTHER EXP ADM MISC | | \$325.91 |
| 11-000-230-610-01-54-0612/ GEN ADM NONINSTR SUPPLY | 14-03159 | | 323700/ STAPLES ADVANTAGE | CF Supply for asst supt office | | 191.83 |
| | | | Total for 11-000-230-610-01-54-0612 | GEN ADM NONINSTR SUPPLY | | \$191.83 |
| 11-000-230-820-01-54-0060/ JUDGEMENTS | 14-03590 | | 386908/ SOTIRIOS VLASTARAS | CF REIMBURSE FOR BROKEN GLASSES | | 99.00 |
| | 14-03588 | | 386907/ UNION EMERGENCY MED ASSOC LLC | CF med. treatment for M. Ekpeni | | 499.00 |
| | | | Total for 11-000-230-820-01-54-0060 | JUDGEMENTS | | \$598.00 |
| 11-000-230-890-00-54-0060/ BOE BREACH | 14-02059 | | 386730/ ELIZABETH MACHESKA | CP 7 OF 24 | | 12.99 |
| | 14-02121 | | 385716/ GARY MARSHALL | CF BOE BREACH | | 75.25 |
| | 14-03670 | | 386915/ SHARON VAN DERLYN | CP BOE BREACH | | 275.00 |
| | | | Total for 11-000-230-890-00-54-0060 | BOE BREACH | | \$363.24 |
| 11-000-230-890-01-54-0060/ BD SECY MISC | 14-03719 | | 381001/ JAMES J. DAMATO, BD SECY | CF petty cash reimbursement | | 213.12 |
| | | | Total for 11-000-230-890-01-54-0060 | BD SECY MISC | | \$213.12 |
| 11-000-240-610-01-03-/ CF NONINST SUPPLY | 14-03577 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF CF NONINST SUPPLY | | 607.44 |
| | | | Total for 11-000-240-610-01-03- | CF NONINST SUPPLY | | \$607.44 |
| 11-000-240-890-01-03-/ OTHER EXP-PRIN/CF | 14-03418 | | 25500 / ASSOC. SUPV. CURR. DEVEL. | CF OTHER EXP-PRIN/CF | | 39.00 |
| | 14-03378 | | 385882/ TACTICAL PUBLIC LLC | CF OTHER EXP-PRIN/CF | | 796.00 |
| | | | Total for 11-000-240-890-01-03- | OTHER EXP-PRIN/CF | | \$835.00 |
| 11-000-240-890-01-08-/ OTHER EXP-PRIN WS | 14-03234 | | 3000 / SCHOOL SPECIALTY, INC. | CF OTHER EXP-PRIN WS | | 301.18 |
| | | | Total for 11-000-240-890-01-08- | OTHER EXP-PRIN WS | | \$301.18 |
| 11-000-240-890-01-11-/ OTHER EXP-PRIN BMS | 14-00883 | | 385882/ TACTICAL PUBLIC LLC | CF INV# 20656 | | 500.00 |
| | | | Total for 11-000-240-890-01-11- | OTHER EXP-PRIN BMS | | \$500.00 |
| 11-000-240-890-03-10-/ GRADUATION EXP UHS | 14-03046 | | 269600/ PAPER MART INC. | CF UHS GRAD TICKET PAPER JUNE '14 | | 1,134.78 |

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| PENDING PAYMENTS | | | | | | |
| | | | Total for 11-000-240-890-03-10- | GRADUATION EXP UHS | | \$1,134.78 |
| 11-000-251-330-01-54-0060/ CS PURCH PROF SVS | 14-03696 | | 386921/ MATT DIGIOVANNI | CF CS PURCH PROF SVS | | 300.00 |
| | | | Total for 11-000-251-330-01-54-0060 | CS PURCH PROF SVS | | \$300.00 |
| 11-000-251-580-01-54-0060/ CS MISC TRAVEL | 14-03291 | | 192200/ BARRY LOESSEL | CF CS MISC TRAVEL | | 2,629.00 |
| | | | Total for 11-000-251-580-01-54-0060 | CS MISC TRAVEL | | \$2,629.00 |
| 11-000-251-592-01-54-0060/ CS MISC PUR SVS | 14-00628 | | 381785/ PITNEY BOWES INC. | CP MARCH | | 418.00 |
| | 14-00628 | | 381785/ PITNEY BOWES INC. | CP APRIL | | 418.00 |
| | | | Total for 11-000-251-592-01-54-0060 | CS MISC PUR SVS | | \$836.00 |
| 11-000-251-610-00-54-0060/ CS SUPPLIES | 14-03564 | | 194200/ M G L PRINTING SOLUTIONS | CF CS SUPPLIES | | 2,105.50 |
| | 14-03433 | | 1389 / DELL COMPUTER CORP. | CF CS SUPPLIES | | 2,494.66 |
| | 14-03693 | | 323700/ STAPLES ADVANTAGE | CF CS SUPPLIES | | 752.16 |
| | | | Total for 11-000-251-610-00-54-0060 | CS SUPPLIES | | \$5,352.32 |
| 11-000-252-340-55-54-IT55/ PROF TECH SVS | 14-01355 | | 386234/ DAVID H JONES | CP 3rd quarter (140315) | | 1,675.00 |
| | 14-03424 | | 3074 / PROMEDIA TECH. SERVS, INC. | CF PROF TECH SVS | | 9,800.00 |
| | 14-01404 | | 386454/ CATAPULT K12 | CP MAY INV#1039342 | | 594.00 |
| | 14-01346 | | 3074 / PROMEDIA TECH. SERVS, INC. | CP INV# 35879 | | 700.00 |
| | 14-01346 | | 3074 / PROMEDIA TECH. SERVS, INC. | CP INV# 35904 | | 4,850.00 |
| | 14-01346 | | 3074 / PROMEDIA TECH. SERVS, INC. | CP INV# 35903 | | 450.00 |
| | | | Total for 11-000-252-340-55-54-IT55 | PROF TECH SVS | | \$18,069.00 |
| 11-000-252-600-55-54-IT55/ SUPPLIES TECH | 14-03582 | | 382979/ CENTRAL JERSEY OFFICE | CF SUPPLIES TECH | | 163.75 |
| | 14-03599 | | 382769/ DELL MARKETING, L.P. | CF SUPPLIES TECH | | 10,953.82 |
| | 14-03539 | | 382769/ DELL MARKETING, L.P. | CF SUPPLIES TECH | | 48,427.20 |
| | | | Total for 11-000-252-600-55-54-IT55 | SUPPLIES TECH | | \$59,544.77 |
| 11-000-261-420-01-26-/ REQ MAINT/REPAIRS DW | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177598 | | 80.00 |

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

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| PENDING PAYMENTS | | | | | | |
| 11-000-261-420-01-26- / REQ MAINT/REPAIRS DW | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177583 | | 160.00 |
| | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177597 | | 80.00 |
| | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177910 | | 160.00 |
| | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177846 | | 80.00 |
| | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177529 | | 80.00 |
| | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177507 | | 310.00 |
| | 14-00667 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177541 | | 240.00 |
| | | | Total for 11-000-261-420-01-26- | REQ MAINT/REPAIRS DW | | \$1,190.00 |
| 11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.96 |
| | | | Total for 11-000-261-420-01-26-0002 | REQ MAINT/REPAIRS BH | | \$240.38 |
| 11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0003 | REQ MAINT/REPAIRS CF | | \$240.34 |
| 11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0004 | REQ MAINT/REPAIRS FS | | \$240.34 |
| 11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-03585 | | 385068/ ACME FIRE DOOR TESTING CORP. | CF REQ MAINT/REPAIRS HS | | 535.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0005 | REQ MAINT/REPAIRS HS | | \$775.34 |
| 11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5 | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-01560 | | 386462/ KENCOR ELEVATOR INC. | CP MAY | | 97.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP APRIL | | 207.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP MAY | | 207.00 |

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| PENDING PAYMENTS | | | | | | |
| 11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5 | 14-03610 | | 383359/ PROCOMM SYSTEMS INC. | CF REPLACE OMNI ANTENNA | | 835.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0006 | REQ MAINT/REPAIRS C5 | | \$1,586.34 |
| 11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-03604 | | 386509/ E.A. SERVICES CORPORATION | CF DRILL ON ACM WALL OEM PROC | | 1,500.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0007 | REQ MAINT/REPAIRS LS | | \$1,740.34 |
| 11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | 14-02123 | | 386350/ HUTCHINS HVAC INCORPORATED | CF EVALUATION WASH HVAC AUD | | 380.00 |
| | | | Total for 11-000-261-420-01-26-0008 | REQ MAINT/REPAIRS WS | | \$620.34 |
| 11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-01560 | | 386462/ KENCOR ELEVATOR INC. | CP MAY | | 97.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP APRIL | | 207.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP MAY | | 207.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0009 | REQ MAINT/REPAIRS KMS | | \$751.34 |
| 11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF 4TH QUARTER | | 185.42 |
| | 14-01560 | | 386462/ KENCOR ELEVATOR INC. | CP MAY | | 97.00 |
| | 14-01980 | | 198200/ MANHATTAN WELDING CO. INC. | CP INV# 68100 | | 2,317.50 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP MAY | | 207.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP APRIL | | 207.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0010 | REQ MAINT/REPAIRS UHS | | \$3,068.84 |

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| 11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF | 4TH QUARTER | | 185.42 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP | APRIL | | 207.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP | MAY | | 207.00 |
| | 14-02868 | | 3074 / PROMEDIA TECH. SERVS, INC. | CF | BURNET SCHOOL CABLING | | 10,250.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF | 4TH QUARTER | | 54.92 |
| | 14-03528 | | 386379/ OVERHEAD DOOR CO. OF CENTRAL JERSEY | CF | TROLLEY OPERATOR - BMS | | 1,250.00 |
| | | | Total for 11-000-261-420-01-26-0011 | | REQ MAINT/REPAIRS BMS | | \$12,154.34 |
| 11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF | 4TH QUARTER | | 185.40 |
| | 14-01560 | | 386462/ KENCOR ELEVATOR INC. | CP | MAY | | 97.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP | APRIL | | 207.00 |
| | 14-01099 | | 1681 / MORRIS COUNTY ELEVATOR | CP | MAY | | 207.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF | 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0012 | | REQ MAINT/REPAIRS HC | | \$751.32 |
| 11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM | 14-00656 | | 384707/ BUTLER ENGINEERING ASSOC. INC, | CF | 4TH QUARTER | | 185.40 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF | 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0054 | | REQ MAINT/REPAIRS ADM | | \$240.32 |
| 11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH | 14-03153 | | 381107/ HANNON FLOORS | CF | RUBBER FLOORING FIELD HOUSE | | 1,238.00 |
| | 14-00666 | | 384708/ HAIG'S SERVICE CORP. | CF | 4TH QUARTER | | 54.92 |
| | | | Total for 11-000-261-420-01-26-0056 | | REQ MAINT/REPAIRS FH | | \$1,292.92 |
| 11-000-261-610-01-26-/ REQ MAINT SUPP DW | 14-03552 | | 17650 / AMERICAN TIME & SIGNAL | CF | DW CLOCK PARTS | | 9,076.10 |
| | 14-03578 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF | SUMP PUMPS DISTRICT | | 436.05 |
| | 14-03524 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF | SUPPLIES DW | | 102.18 |
| | 14-03452 | | 385928/ INDUSTRIAL RUBBER COMPANY | CF | U SSERIES HYD, H FOR RED TRACT | | 87.06 |
| | 14-03591 | | 165200/ JAEGER LUMBER CO | CF | FORMICA DISTRICT | | 137.84 |

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| 11-000-261-610-01-26- / REQ MAINT SUPP DW | 14-03625 | | 384348/ FASTENAL IND & CONST SUPPLIES | CF | REQ MAINT SUPP DW | | 375.87 |
| | 14-01601 | | 164300/ J. W. GOODLIFFE & SON | CP | INV# 637114 | | 14.10 |
| | 14-03659 | | 165200/ JAEGER LUMBER CO | CF | MAINT SUPPLIES DW | | 259.00 |
| | 14-03719 | | 381001/ JAMES J. DAMATO, BD SEC'Y | CF | petty cash reimbursement | | 239.15 |
| | | | Total for 11-000-261-610-01-26- | | REQ MAINT SUPP DW | | \$10,727.35 |
| 11-000-261-610-04-26-0005/ REQ MAINT SUPP HS | 14-03544 | | 383765/ JEWEL ELECTRIC SUPPLY CO. | CF | REQ MAINT SUPP HS | | 180.00 |
| | | | Total for 11-000-261-610-04-26-0005 | | REQ MAINT SUPP HS | | \$180.00 |
| 11-000-261-610-04-26-0006/ REQ MAINT SUPP JF | 14-03524 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF | REQ MAINT SUPP JF | | 246.84 |
| | | | Total for 11-000-261-610-04-26-0006 | | REQ MAINT SUPP JF | | \$246.84 |
| 11-000-261-610-04-26-0008/ REQ MAINT SUPP WS | 14-03629 | | 383442/ NEWARK PAINT II, INC. | CF | PAINT WASHINGTON CAFE | | 350.00 |
| | 14-03605 | | 2348 / AIR CENTER INC | CF | WALL BRACKETS - WASHINGTON | | 88.00 |
| | | | Total for 11-000-261-610-04-26-0008 | | REQ MAINT SUPP WS | | \$438.00 |
| 11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS | 14-03255 | | 384001/ CONNOLLY DIST. CO. | CF | SWITRCH ASSY KMS | | 34.50 |
| | 14-03580 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF | REQ MAINT SUPP KMS | | 114.48 |
| | 14-03268 | | 353800/ UNITED REFRIGERATION INC | CF | REQ MAINT SUPP KMS | | 316.44 |
| | | | Total for 11-000-261-610-04-26-0009 | | REQ MAINT SUPP KMS | | \$465.42 |
| 11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS | 14-03524 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF | REQ MAINT SUPP UHS | | 41.94 |
| | 14-03620 | | 386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC. | CF | UHS CLEANED SEWER - CAFE | | 2,465.00 |
| | | | Total for 11-000-261-610-04-26-0010 | | REQ MAINT SUPP UHS | | \$2,506.94 |
| 11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM | 14-03558 | | 353800/ UNITED REFRIGERATION INC | CF | BELT ADM BLDG | | 35.21 |
| | 14-03283 | | 353800/ UNITED REFRIGERATION INC | CF | HEATER | | 187.79 |

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

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| PENDING PAYMENTS | | | | | | |
| 11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM | 14-03620 | | 386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC. | CF CLEARED SEWER LINE IN MEN'S RM | | 475.00 |
| | | | Total for 11-000-261-610-04-26-0054 | REQ MAINT SUPP ADM | | \$698.00 |
| 11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH | 14-03368 | | 353800/ UNITED REFRIGERATION INC | CF BIN ADPATER FIELD HOUSE | | 147.90 |
| | | | Total for 11-000-261-610-04-26-0056 | REQ MAINT SUPP FLDH | | \$147.90 |
| 11-000-261-890-03-26-/ MAINTENANCE EXP | 14-01429 | | 383100/ POLAND SPRING WATER | CP APRIL | | 337.53 |
| | | | Total for 11-000-261-890-03-26- | MAINTENANCE EXP | | \$337.53 |
| 11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV | 14-03652 | | 247600/ NJ DEPT OF ENV PROT | CF HAZ WASTE MONITORING FEES | | 90.00 |
| | | | Total for 11-000-262-390-01-26- | CUSTODIAL PUR PRO TEC SV | | \$90.00 |
| 11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS | 14-02608 | | 386786/ KK POWER WASHING | CF POWERWASHING JEFF NEIGHBOR HOM | | 4,850.00 |
| | | | Total for 11-000-262-420-02-26- | CUSTODIAL CONTRACTED SVS | | \$4,850.00 |
| 11-000-262-490-01-02-/ WATER BATTLE HILL | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP APRIL | | 463.32 |
| | | | Total for 11-000-262-490-01-02- | WATER BATTLE HILL | | \$463.32 |
| 11-000-262-490-01-03-/ WATER CONNECTICUT FARMS | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP APRIL | | 449.96 |
| | | | Total for 11-000-262-490-01-03- | WATER CONNECTICUT FARMS | | \$449.96 |
| 11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP APRIL | | 584.41 |
| | | | Total for 11-000-262-490-01-04- | WATER FRANKLIN SCHOOL | | \$584.41 |
| 11-000-262-490-01-05-/ WATER HAMILTON SCHOOL | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP APRIL | | 400.74 |
| | | | Total for 11-000-262-490-01-05- | WATER HAMILTON SCHOOL | | \$400.74 |
| 11-000-262-490-01-06-/ WATER JF | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP APRIL | | 566.93 |
| | | | Total for 11-000-262-490-01-06- | WATER JF | | \$566.93 |
| 11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP APRIL | | 1,101.75 |
| | | | Total for 11-000-262-490-01-07- | WATER LIVINGSTON SCHOOL | | \$1,101.75 |

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| PENDING PAYMENTS | | | | | | | |
| 11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP | APRIL | | 445.49 |
| | | | Total for 11-000-262-490-01-08- | | WATER WASHINGTON SCHOOL | | \$445.49 |
| 11-000-262-490-01-09-/ WATER KMS | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP | APRIL | | 577.69 |
| | | | Total for 11-000-262-490-01-09- | | WATER KMS | | \$577.69 |
| 11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP | APRIL | | 2,339.74 |
| | | | Total for 11-000-262-490-01-10- | | WATER UNION HIGH SCHOOL | | \$2,339.74 |
| 11-000-262-490-01-11-/ WATER BURNET MS | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP | APRIL | | 884.12 |
| | | | Total for 11-000-262-490-01-11- | | WATER BURNET MS | | \$884.12 |
| 11-000-262-490-01-12-/ WATER HC | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP | APRIL | | 1,009.48 |
| | | | Total for 11-000-262-490-01-12- | | WATER HC | | \$1,009.48 |
| 11-000-262-490-01-54-/ WATER-ADMINISTRATION | 14-00200 | | 106200/ NEW JERSEY AMERICAN WATER | CP | APRIL | | 186.53 |
| | | | Total for 11-000-262-490-01-54- | | WATER-ADMINISTRATION | | \$186.53 |
| 11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL | 14-03443 | | 385237/ BIO-SHINE | CF | GARBAGE BAGS DISTRICT | | 2,954.00 |
| | 14-03538 | | 385237/ BIO-SHINE | CF | FLOOR FINISH, DISPENSER | | 6,399.29 |
| | 14-03631 | | 385237/ BIO-SHINE | CF | SUPPLIES - CUSTODIAL | | 104.02 |
| | 14-03655 | | 383401/ ATLAS LADDER COMPANY, INC. | CF | LADDERS | | 2,351.98 |
| | 14-00526 | | 386607/ BREAKDOWN PRODUCTS | CF | GREASE TRAP MAINT | | 979.00 |
| | | | Total for 11-000-262-610-01-26- | | SUPPLIES - CUSTODIAL | | \$12,788.29 |
| 11-000-262-622-01-02-/ ELECTRIC UTILITY BH | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP | MARCH | | 4,250.67 |
| | | | Total for 11-000-262-622-01-02- | | ELECTRIC UTILITY BH | | \$4,250.67 |
| 11-000-262-622-01-03-/ ELECTRIC UTILITY CF | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP | MARCH | | 3,947.76 |
| | | | Total for 11-000-262-622-01-03- | | ELECTRIC UTILITY CF | | \$3,947.76 |

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| PENDING PAYMENTS | | | | | | |
| 11-000-262-622-01-04- / ELECTRIC UTILITY FS | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 4,458.54 |
| | | | Total for 11-000-262-622-01-04- | ELECTRIC UTILITY FS | | \$4,458.54 |
| 11-000-262-622-01-05- / ELECTRIC UTILITY HS | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 407.49 |
| | | | Total for 11-000-262-622-01-05- | ELECTRIC UTILITY HS | | \$407.49 |
| 11-000-262-622-01-06- / ELECTRIC UTILITY JF | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 8,161.76 |
| | | | Total for 11-000-262-622-01-06- | ELECTRIC UTILITY JF | | \$8,161.76 |
| 11-000-262-622-01-07- / ELECTRIC UTILITY LS | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 3,905.24 |
| | | | Total for 11-000-262-622-01-07- | ELECTRIC UTILITY LS | | \$3,905.24 |
| 11-000-262-622-01-08- / ELECTRIC UTILITY WS | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 4,272.86 |
| | | | Total for 11-000-262-622-01-08- | ELECTRIC UTILITY WS | | \$4,272.86 |
| 11-000-262-622-01-09- / ELECTRIC UTILITY KMS | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 7,053.07 |
| | | | Total for 11-000-262-622-01-09- | ELECTRIC UTILITY KMS | | \$7,053.07 |
| 11-000-262-622-01-10- / ELECTRIC UTILITY UHS | 14-01434 | | 385645/ HESS CORPORATION | CP APRIL | | 15,100.21 |
| | 14-01434 | | 385645/ HESS CORPORATION | CP MARCH | | 19,864.91 |
| | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 14,822.59 |
| | | | Total for 11-000-262-622-01-10- | ELECTRIC UTILITY UHS | | \$49,787.71 |
| 11-000-262-622-01-11- / ELECTRIC UTILITY BMS | 14-01414 | | 386471/ DIRECT ENERGY BUSINESS | CP APRIL | | 6,375.90 |
| | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 2,853.10 |
| | | | Total for 11-000-262-622-01-11- | ELECTRIC UTILITY BMS | | \$9,229.00 |
| 11-000-262-622-01-12- / ELECTRIC HC | 14-01414 | | 386471/ DIRECT ENERGY BUSINESS | CP APRIL | | 6,525.50 |
| | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 3,543.25 |
| | | | Total for 11-000-262-622-01-12- | ELECTRIC HC | | \$10,068.75 |

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| 11-000-262-622-01-54- / ELECTRIC UTILITY ADM | 14-00623 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 487.19 |
| | | | Total for 11-000-262-622-01-54- ELECTRIC UTILITY ADM | | | \$487.19 |
| 11-000-263-420-01-26- / GROUNDS SERVICES | 14-03601 | | 328720/ SUMMIT IND HARDWARE INC | CF MOWER, SNAPPER | | 85.78 |
| | | | Total for 11-000-263-420-01-26- GROUNDS SERVICES | | | \$85.78 |
| 11-000-263-610-01-26- / GROUNDS SUPPLIES | 14-03542 | | 327500/ STORR TRACTOR COMPANY | CF DRAG MAT INSERT | | 228.80 |
| | 14-03639 | | 328720/ SUMMIT IND HARDWARE INC | CF OIL FOR GROUNDS SUPPLIES | | 200.00 |
| | 13-02976 | | 386413/ LEDGEWOOD POWER SPORTS INC. | CF GAUGE OIL | | 33.51 |
| | | | Total for 11-000-263-610-01-26- GROUNDS SUPPLIES | | | \$462.31 |
| 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | 14-03517 | | 385639/ JESCO, INC. | CF SUPPLIES BUCKET LOADER 110A | | 2,603.59 |
| | 14-03623 | | 386413/ LEDGEWOOD POWER SPORTS INC. | CF CABLE FOR MULE GRNDS VECH SUPP | | 102.00 |
| | | | Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP | | | \$2,705.59 |
| 11-000-266-300-01-54- / SEC PUR TECH SVS DW | 14-01540 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177866 | | 987.80 |
| | 14-01540 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177592 | | 80.00 |
| | 14-01540 | | 384708/ HAIG'S SERVICE CORP. | CP INV# 177591 | | 160.00 |
| | 14-01084 | | 385882/ TACTICAL PUBLIC LLC | CP BALANCE DUE INV#20656 | | 287.50 |
| | | | Total for 11-000-266-300-01-54- SEC PUR TECH SVS DW | | | \$1,515.30 |
| 11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC. | 14-00223 | | 351700/ UNION CTY EDUC SERVICES | CP APRIL | | 7,818.83 |
| | 14-02196 | | 351700/ UNION CTY EDUC SERVICES | CP APRIL | | 888.40 |
| | 14-02196 | | 351700/ UNION CTY EDUC SERVICES | CP MARCH | | 1,233.62 |
| | | | Total for 11-000-270-350-01-27-0060 MGT FEE ESC'S ETC. | | | \$9,940.85 |
| 11-000-270-420-01-27- / REPAIR & MAINT SERVICES | 14-03535 | | 2885 / SUMMIT TRUCK BODY INC | CF BUS 59 R/SIDE/L/SIDE BODY WORK | | 8,059.20 |
| | 14-03445 | | 386655/ AMERICAN COACHWERKS LLC | CF MICRO BIRD REAR DOOR LOCK'S | | 1,985.80 |
| | | | Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES | | | \$10,045.00 |
| 11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP | 14-01510 | | 385808/ ST. MICHAELS/CRAFORD | CP SANDRA HELEWA | | 442.00 |
| | 14-01514 | | 385813/ ST. PHILIPS ACADEMY | CP JAMES KOLLIN | | 442.00 |
| | 14-01516 | | 385815/ ST. VINCENTS ACADEMY | CP GWENDOLYN FURR | | 442.00 |
| | 14-03687 | | 385815/ ST. VINCENTS ACADEMY | CF ASUNCION A. REYES | | 884.00 |

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| | | | Total for 11-000-270-503-01-27-0060 | CONTR AID IN LIEU OF NP | | \$2,210.00 |
| 11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED | 14-02196 | | 351700/ UNION CTY EDUC SERVICES | CP APRIL | | 22,213.53 |
| | 14-02196 | | 351700/ UNION CTY EDUC SERVICES | CP MARCH | | 30,646.55 |
| | | | Total for 11-000-270-517-01-27-0060 | CONTRACT SERV GEN ED | | \$52,860.08 |
| 11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED | 14-02157 | | 386342/ SUSSEX COUNTY REGIONAL | CP MARCH | | 2,685.27 |
| | | | COOPERATIVE | | | |
| | 14-00223 | | 351700/ UNION CTY EDUC SERVICES | CP APRIL | | 195,462.48 |
| | | | Total for 11-000-270-518-01-27-0060 | CONTRACT SERV SPEC ED | | \$198,147.75 |
| 11-000-270-610-04-27-/ TRANS MISC SUPPLIES | 14-00892 | | 382782/ UNION BD OF ED VENDOR | CP PATRICIA FOX | | 46.00 |
| | | | VARIOUS | | | |
| | 14-00897 | | 382782/ UNION BD OF ED VENDOR | CP JANEENE HARRISON | | 42.98 |
| | | | VARIOUS | | | |
| | 14-00895 | | 382782/ UNION BD OF ED VENDOR | CP ANN MARIA PIGGOTT | | 77.50 |
| | | | VARIOUS | | | |
| | 14-00895 | | 382782/ UNION BD OF ED VENDOR | CP JACQULYN HOLNESS | | 77.50 |
| | | | VARIOUS | | | |
| | 14-03651 | | 385935/ IDESCO CORP. | CF Bus pass materials | | 3,153.33 |
| | 14-00891 | | 383100/ POLAND SPRING WATER | CP APRIL | | 83.30 |
| | | | Total for 11-000-270-610-04-27- | TRANS MISC SUPPLIES | | \$3,480.61 |
| 11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC | 14-03584 | | 49500 / BUY WISE AUTO PARTS | CF GASKET/ HOSE/ MODULE | | 304.73 |
| | 14-03570 | | 49500 / BUY WISE AUTO PARTS | CF FLAT WASHER/BOLTS/NUTS | | 207.84 |
| | 14-03637 | | 382327/ CUMMINS POWER | CF fuel filters | | 357.36 |
| | | | SYSTEMS, LLC | | | |
| | 14-03628 | | 386536/ HOOVER TRUCK CENTER | CF Switches for Bus 55 | | 109.56 |
| | | | INC. | | | |
| | 14-03569 | | 386324/ NEW YORK BUS SALES LLC. | CF ARM ASSY/MIRROR,EXT | | 113.97 |
| | 14-03679 | | 384796/ ATLANTIC DETROIT DIESEL | CF 27101/ CTRDR/TRANS 55GAL DRUM | | 1,808.24 |
| | | | ALLISO | | | |
| | 14-03556 | | 382963/ BUS PARTS WAREHOUSE | CF DECALS / MIRROR / HEADLAMP/ECT | | 1,051.07 |
| | 14-03684 | | 322000/ SPRINGFIELD TRUCK | CF MODULE 15221952 | | 512.26 |
| | | | CENTER | | | |
| | 14-03712 | | 384271/ AIR BRAKE AND EQUIPMENT | CF R955338 WHEEL SENSOR | | 68.47 |

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| PENDING PAYMENTS | | | | | | |
| | | | Total for 11-000-270-615-01-27- | PUPIL TRANS OIL, ETC | | \$4,533.50 |
| 11-000-270-615-02-27-/ PUPIL TRANS GASOLINE | 14-03448 | | 383961/ NATIONAL FUEL OIL, INC. | CP INV# 219664 | | 4,253.08 |
| | | | Total for 11-000-270-615-02-27- | PUPIL TRANS GASOLINE | | \$4,253.08 |
| 11-000-270-615-03-27-/ PUPIL TRANS DIESEL | 14-01394 | | 383961/ NATIONAL FUEL OIL, INC. | CP INV# 219598 | | 11,747.59 |
| | | | Total for 11-000-270-615-03-27- | PUPIL TRANS DIESEL | | \$11,747.59 |
| 11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH | 14-00192 | | 385163/ HORIZON BLUE CROSS/SHIELD NJ | CP MAY | | 1,449,986.35 |
| | 14-00192 | | 385163/ HORIZON BLUE CROSS/SHIELD NJ | CP MAY (COBRA) | | 5,212.01 |
| | | | Total for 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | | \$1,455,198.36 |
| 11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL | 14-00190 | | 382514/ FLAGSHIP HEALTH SYSTEMS, INC. | CP MAY | | 135.10 |
| | | | Total for 11-000-291-270-02-54- | INS/EMPLOYEE-DENTAL | | \$135.10 |
| 11-000-291-280-01-54-/ TUITION REIMBURSEMENT | 14-00188 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP ELISA SANTOS | | 883.50 |
| | 14-00188 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP MICHAEL RILEY | | 490.00 |
| | | | Total for 11-000-291-280-01-54- | TUITION REIMBURSEMENT | | \$1,373.50 |
| 11-150-100-320-01-19-/ INSTITUTIONAL INSTR | 14-01156 | | 384192/ PROFESSIONAL ED SERV INC./PH | CP INV# CF-730 | | 1,606.50 |
| | 14-02613 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP 2/19 - 5/9/14 | | 5,300.00 |
| | | | Total for 11-150-100-320-01-19- | INSTITUTIONAL INSTR | | \$6,906.50 |
| 11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR | 14-00303 | | 383681/ RICOH USA INC. | CP APRIL | | 6,665.23 |
| | | | Total for 11-190-100-592-01-54-0060 | PURCH SERVICES/LEASE AGR | | \$6,665.23 |
| 11-190-100-610-02-07-/ INST SUPP LIVINGSTON | 14-03206 | | 385882/ TACTICAL PUBLIC LLC | CF INST SUPP LIVINGSTON | | 156.00 |
| | | | Total for 11-190-100-610-02-07- | INST SUPP LIVINGSTON | | \$156.00 |
| 11-190-100-610-02-10-/ INST SUPP U.H.S. | 14-03276 | | 386878/ CENTRAL FABRICS INC. | CF fabric for clothing class | | 734.44 |
| | 14-01158 | | 258350/ THE NEW YORK TIMES | CP ACCT.# 2003-6314-1 | | 48.60 |
| | | | Total for 11-190-100-610-02-10- | INST SUPP U.H.S. | | \$783.04 |

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| 11-190-100-610-02-11- / INST SUPP BURNET MIDDLE | 14-03357 | | 383896/ W. B. MASON CO. INC. | CF OPERATIONAL/OFFICE SUPPLIES | | 2,111.57 |
| | | | Total for 11-190-100-610-02-11- | INST SUPP BURNET MIDDLE | | \$2,111.57 |
| 11-190-100-610-02-12- / INST SUPP HC | 14-03180 | | 3000 / SCHOOL SPECIALTY, INC. | CF new prek furniture | | 651.53 |
| | 14-00057 | | 2471 / HERE'S THE STORY | CF awards for 4th grade | | 180.00 |
| | | | Total for 11-190-100-610-02-12- | INST SUPP HC | | \$831.53 |
| 11-190-100-610-02-54-0612/ INST SUPPLY-0612 | 14-03583 | | 385691/ HARLAND TECH SERVICES | CF Maintenance of UHS Scanner | | 675.00 |
| | 14-03370 | | 379700/ ZANER-BLOSER EDUC. PUBL. | CF Writing strategies for MS | | 16,155.30 |
| | | | Total for 11-190-100-610-02-54-0612 | INST SUPPLY-0612 | | \$16,830.30 |
| 11-190-100-610-05-02- / INST SUPPL PE BH | 14-03388 | | 250400/ NASCO | CF SOCCER GATOR SKIN BALLS | | 44.04 |
| | 14-03391 | | 3000 / SCHOOL SPECIALTY, INC. | CF BALLS/YARN | | 21.82 |
| | 14-03389 | | 382052/ SPORT SUPPLY GROUP, INC. | CF STABILITY BALL/BUCKETS | | 60.67 |
| | | | Total for 11-190-100-610-05-02- | INST SUPPL PE BH | | \$126.53 |
| 11-190-100-610-05-04- / INST SUPP PE FS | 14-03172 | | 1519 / S & S WORLDWIDE | CF MISC. PHYS. ED. SUPPLIES | | 118.08 |
| | | | Total for 11-190-100-610-05-04- | INST SUPP PE FS | | \$118.08 |
| 11-190-100-610-05-07- / INST SUPP PE LS | 14-03091 | | 1232 / APPLE COMPUTER, INC. | CF IPAD AIR WI-FI & CASE | | 578.00 |
| | 14-03399 | | 321700/ SPORTIME | CF BALLS/YARN 6-COLOR | | 65.46 |
| | | | Total for 11-190-100-610-05-07- | INST SUPP PE LS | | \$643.46 |
| 11-190-100-610-09-06- / INST SUPP MUSIC JF | 14-03336 | | 1508 / INTERSTATE MUSIC SUPPLY CO | CF Melchor - Djembe | | 714.72 |
| | | | Total for 11-190-100-610-09-06- | INST SUPP MUSIC JF | | \$714.72 |
| 11-190-100-610-15-54-PK05/ INST SUPP TESTS | 14-00148 | | 297600/ RIVERSIDE PUBLISHING COMPANY | CF Scoring for CogAt Gr 2 | | 5,161.20 |
| | | | Total for 11-190-100-610-15-54-PK05 | INST SUPP TESTS | | \$5,161.20 |
| 11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT | 14-02512 | | 386376/ CROWN TROPHY OF GREENBROOK | CF Trophies G&T Challenge | | 452.00 |
| | | | Total for 11-190-100-610-18-54-PK05 | SUPPLIES GIFT/TALENT | | \$452.00 |
| 11-190-100-610-40-10- / INST SUPP ART UHS | 14-03051 | | 386853/ NATIONAL ART & SCHOOL SUPPLIES | CF Neshimka: Crayola | | 185.23 |
| | | | Total for 11-190-100-610-40-10- | INST SUPP ART UHS | | \$185.23 |

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

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| PENDING PAYMENTS | | | | | | |
| 11-190-100-610-40-11-/ INST SUPP ART BMS | 14-02988 | | 88300 / DICK BLICK COMPANY, INC. | CF Ramirez - Sharpies | | 30.50 |
| | | | Total for 11-190-100-610-40-11- | INST SUPP ART BMS | | \$30.50 |
| 11-190-100-610-40-12-/ INST SUPP ART HC | 14-03311 | | 305815/ SAX ARTS & CRAFTS | CF Jenkins - gen art | | 96.38 |
| | | | Total for 11-190-100-610-40-12- | INST SUPP ART HC | | \$96.38 |
| 11-190-100-610-55-10-/ TECH SUPPLY INST UHS | 14-02980 | | 382701/ CDW GOVERNMENT INC. | CF Equip. for Classroom Use | | 6,250.00 |
| | | | Total for 11-190-100-610-55-10- | TECH SUPPLY INST UHS | | \$6,250.00 |
| 11-190-100-610-55-11-/ TECH SUPPLY INST BMS | 14-03252 | | 384327/ KEYBOARD CONSULTANTS INC | CF Operational-smartboard | | 71.00 |
| | | | Total for 11-190-100-610-55-11- | TECH SUPPLY INST BMS | | \$71.00 |
| 11-190-100-610-55-19-/ TECH SUPPLY INST SS | 14-03441 | | 382274/ PHONAK, LLC. | CF TECH SUPPLY INST SS | | 296.39 |
| | | | Total for 11-190-100-610-55-19- | TECH SUPPLY INST SS | | \$296.39 |
| 11-190-100-610-55-54-IT55/ TECH INSTR EQT/SUPPLIES | 14-03581 | | 385472/ LEARNIN3.COM | CF TECH INSTR EQT/SUPPLIES | | 3,540.00 |
| | | | Total for 11-190-100-610-55-54-IT55 | TECH INSTR EQT/SUPPLIES | | \$3,540.00 |
| 11-212-100-610-01-19-/ MULTI DISB SUPPLIES | 14-01436 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP INV# 447611 | | 77.60 |
| | 14-01436 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP INV# 447610 | | 81.42 |
| | | | Total for 11-212-100-610-01-19- | MULTI DISB SUPPLIES | | \$159.02 |
| 11-214-100-610-01-19-/ AUTISM SUPPLIES | 14-03436 | | 116650/ FLAGHOUSE, INC. | CF AUTISM SUPPLIES | | 58.61 |
| | | | Total for 11-214-100-610-01-19- | AUTISM SUPPLIES | | \$58.61 |
| 11-401-100-890-04-11-/ SCH SPON CO-CURR BMS | 14-03549 | | 386574/ CMT SOUND SYSTEMS, LLC. | CF Operational-school play | | 3,393.00 |
| | 14-03548 | | 386578/ DARYL STEWART | CF Operational-school play | | 845.00 |
| | 14-03547 | | 386575/ JASMINE BLOCH-KREMPELS | CF Operational-school play | | 300.00 |
| | 14-03546 | | 386890/ PATRICK M. LEWIS | CF Operational-school play | | 450.00 |
| | | | Total for 11-401-100-890-04-11- | SCH SPON CO-CURR BMS | | \$4,988.00 |
| 11-402-100-580-01-42-/ ATHLETIC TRAVEL | 14-02983 | | 386591/ KEVIN FEELEY | CF PROF. DAY REIMBURSEMENT | | 150.00 |
| | 14-03083 | | 386544/ CHRIS FARAONE | CF PENN GIRLS TRACK RELAYS | | 2,764.32 |
| | 14-03363 | | 386882/ KIMBERLY A PEREIRA | CF WORKSHOP REIMBURSEMENT | | 75.00 |
| | | | Total for 11-402-100-580-01-42- | ATHLETIC TRAVEL | | \$2,989.32 |
| 11-402-100-610-01-42-/ ATHLETIC SUPPLIES | 14-03200 | | 2643 / EFINGER SPORTING, GOODS CO. | CF L-SCREEN/INFIELD SCREEN | | 1,262.50 |

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| PENDING PAYMENTS | | | | | | |
| 11-402-100-610-01-42-/ ATHLETIC SUPPLIES | 14-03512 | | 250400/ NASCO | CF MISC. ATHLETIC SUPPLIES | | 282.76 |
| | 14-03513 | | 3000 / SCHOOL SPECIALTY, INC. | CF MISC. ATHLETIC SUPPLIES | | 36.00 |
| | 14-03505 | | 382052/ SPORT SUPPLY GROUP, INC. | CF MISC. SUPPLIES | | 627.77 |
| | 14-03413 | | 382052/ SPORT SUPPLY GROUP, INC. | CF MISC. ATH. TRNR. SUPPLIES | | 1,694.05 |
| | 14-03514 | | 386524/ WINNING TEAMS BY NISSEL LLC | CF MISC. ATHLETIC SUPPLIES | | 301.58 |
| | | | Total for 11-402-100-610-01-42- | ATHLETIC SUPPLIES | | \$4,204.66 |
| 11-402-100-890-01-42-/ ATHLETIC OTHER EXP. | 14-03096 | | 381691/ NJSIAA | CF ATHLETIC OTHER EXP. | | 200.00 |
| | 14-03269 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF ATHLETIC OTHER EXP. | | 106.40 |
| | | | Total for 11-402-100-890-01-42- | ATHLETIC OTHER EXP. | | \$306.40 |
| 12-000-210-730-01-10-/ NON INST EQT UHS | 14-03247 | | 386864/ THE MASQUE SOUND & RECORDING CORP. | CF NON INST EQT UHS | | 4,025.00 |
| | | | Total for 12-000-210-730-01-10- | NON INST EQT UHS | | \$4,025.00 |
| 12-000-210-730-55-54-0612/ NON INST TECH 0612 | 14-02043 | | 386681/ 360 MEDIA INNOVATIONS, LLC | CF NON INST TECH 0612 | | 6,343.56 |
| | | | Total for 12-000-210-730-55-54-0612 | NON INST TECH 0612 | | \$6,343.56 |
| 12-000-219-730-01-19-/ DEPT SPECIAL SERVICE EQT | 14-02911 | | 384449/ CMC ADAPTIVE SEATING AND HOMECARE LLC | CF DEPT SPECIAL SERVICE EQT | | 2,544.70 |
| | | | Total for 12-000-219-730-01-19- | DEPT SPECIAL SERVICE EQT | | \$2,544.70 |
| 12-000-252-730-55-54-IT55/ TECH EQUIP ADMIN | 14-03424 | | 3074 / PROMEDIA TECH. SERVS, INC. | CF TECH EQUIP ADMIN | | 49,691.00 |
| | | | Total for 12-000-252-730-55-54-IT55 | TECH EQUIP ADMIN | | \$49,691.00 |
| 12-000-261-730-01-26-/ EQUIP REQ MAINT | 14-03612 | | 386502/ SHAW'S GARAGE INC. | CF INSTALL PLOW ON 2014 FORD F350 | | 5,513.00 |
| | | | Total for 12-000-261-730-01-26- | EQUIP REQ MAINT | | \$5,513.00 |
| 12-000-263-730-01-26-/ EQUIP GROUNDS | 14-03586 | | 386413/ LEDGEWOOD POWER SPORTS INC. | CF EQUIP GROUNDS | | 9,798.00 |
| | | | Total for 12-000-263-730-01-26- | EQUIP GROUNDS | | \$9,798.00 |
| 12-000-400-334-01-26-/ FA & CS ARCH/ENG SVCS | 14-02182 | | 386621/ PRESTIGE ENVIRONMENTAL INC. | CF AHERA 6 MONTH RE-INSPECTION | | 7,114.00 |

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| PENDING PAYMENTS | | | | | | |
| 12-000-400-334-01-26- / FA & CS ARCH/ENG SVCS | 14-03515 | | 282700/ POTTER ARCHITECTS | CP INV# 14-023-01 | | 250.00 |
| | 14-03516 | | 282700/ POTTER ARCHITECTS | CP INV# 14-014-04 | | 1,940.00 |
| | | | Total for 12-000-400-334-01-26- | FA & CS ARCH/ENG SVCS | | \$9,304.00 |
| 12-120-100-730-55-07- / INST EQT TECH LIV | 14-03278 | | 384327/ KEYBOARD CONSULTANTS INC | CF INST EQT TECH LIV | | 5,182.00 |
| | | | Total for 12-120-100-730-55-07- | INST EQT TECH LIV | | \$5,182.00 |
| 20-007-100-890-07-20- / LS SCHOOL AC | 14-03272 | | 385563/ HARLEM MAGIC MASTER, INT'L INC. | CF LS SCHOOL AC | | 1,200.00 |
| | 14-03288 | | 383057/ PUSCHART PLAYERS | CF LS SCHOOL AC | | 875.00 |
| | | | Total for 20-007-100-890-07-20- | LS SCHOOL AC | | \$2,075.00 |
| 20-012-100-890-12-20- / HC SCHOOL AC | 14-03355 | | 2937 / NAESP | CF Presidential awards | | 195.00 |
| | | | Total for 20-012-100-890-12-20- | HC SCHOOL AC | | \$195.00 |
| 20-086-400-720-01-20-0054/ SAFETY NJSBA BLDGS | 14-03313 | | 385701/ ACCREDITED LOCK SUPPLY | CF Security locks for district | | 9,237.50 |
| | | | Total for 20-086-400-720-01-20-0054 | SAFETY NJSBA BLDGS | | \$9,237.50 |
| 20-093-100-600-11-20- / MERCK BMS STREET LAW | 14-03162 | | 383279/ BEST BUY BUSINESS ADVANTAGE ACCT | CF PBSIS | | 307.50 |
| | | | Total for 20-093-100-600-11-20- | MERCK BMS STREET LAW | | \$307.50 |
| 20-231-100-600-01-20-0004/ TITLE 1 FS GEN SUP | 14-03107 | | 2290 / POSITIVE PROMOTIONS INC. | CF Supplies for Title I FS | | 1,826.79 |
| | 14-03086 | | 386589/ LIGHTSWITCH LEARNING | CF Texts for Title I FS | | 1,723.77 |
| | | | Total for 20-231-100-600-01-20-0004 | TITLE 1 FS GEN SUP | | \$3,550.56 |
| 20-231-100-600-28-20- / TITLE I SUPP NP | 14-03149 | | 1232 / APPLE COMPUTER, INC. | CF For Title I Non Public Use | | 3,591.00 |
| | | | Total for 20-231-100-600-28-20- | TITLE I SUPP NP | | \$3,591.00 |
| 20-250-100-560-01-20- / IDEA TUITION | 14-01204 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP APRIL | | 5,279.01 |
| | 14-01193 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP APRIL | | 5,279.01 |
| | 14-01193 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP APRIL AIDE | | 2,422.50 |
| | 14-01194 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP APRIL | | 5,279.01 |
| | 14-01194 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP APRIL AIDE | | 2,422.50 |

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| PENDING PAYMENTS | | | | | | | |
| 20-250-100-560-01-20- / IDEA TUITION | | | | | | | |
| 20-250-100-560-01-20- / IDEA TUITION | 14-01198 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | | 5,279.01 |
| | 14-01780 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | | 5,279.01 |
| | 14-01780 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL AIDE | | 2,422.50 |
| | 14-01197 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | | 5,279.01 |
| | 14-01197 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL AIDE | | 2,422.50 |
| | 14-01104 | | 59840 / CEREBRAL PALSY UNION CTY | CF | APRIL | | 4,382.00 |
| | 14-01103 | | 59840 / CEREBRAL PALSY UNION CTY | CF | APRIL | | 4,382.00 |
| | 14-01102 | | 59840 / CEREBRAL PALSY UNION CTY | CF | APRIL | | 4,382.00 |
| | 14-01721 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CF | MAY | | 1,296.94 |
| | 14-01666 | | 1329 / CHAPEL HILL ACADEMY | CP | APRIL | | 3,311.00 |
| | 14-01666 | | 1329 / CHAPEL HILL ACADEMY | CP | APRIL AIDE | | 797.50 |
| | 14-01666 | | 1329 / CHAPEL HILL ACADEMY | CP | MAY | | 6,321.00 |
| | 14-01666 | | 1329 / CHAPEL HILL ACADEMY | CP | MAY AIDE | | 1,522.50 |
| | 14-01542 | | 95500 / ECLC OF NEW JERSEY | CP | MAY | | 5,013.75 |
| | 14-01541 | | 95500 / ECLC OF NEW JERSEY | CP | MAY | | 5,013.75 |
| | 14-01690 | | 383160/ GATEWAY SCHOOL/RKS ASSOCIATES | CP | MAY | | 5,047.20 |
| | 14-01543 | | 382813/ LAKEVIEW SCHOOL ROOSEVELT PK | CP | APRIL | | 5,896.94 |
| | 14-01543 | | 382813/ LAKEVIEW SCHOOL ROOSEVELT PK | CF | MAY | | 4,672.88 |
| | 14-01278 | | 219450/ MORRIS UNION JOINTURE COMM. | CF | MARCH | | 7,046.72 |

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| PENDING PAYMENTS | | | | | | | |
| 20-250-100-560-01-20- / IDEA TUITION | 14-01736 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 8,361.00 |
| | 14-01696 | | 220200/ MOUNTAIN LAKES BD. OF ED | CP | MAY | | 6,400.00 |
| | 14-01697 | | 220200/ MOUNTAIN LAKES BD. OF ED | CP | MAY | | 6,200.00 |
| | 14-01698 | | 220200/ MOUNTAIN LAKES BD. OF ED | CP | MAY | | 6,200.00 |
| | 14-01705 | | 351700/ UNION CTY EDUC SERVICES | CP | FEBRUARY | | 1,098.10 |
| | 14-01706 | | 351700/ UNION CTY EDUC SERVICES | CP | FEBRUARY | | 1,098.10 |
| | 14-01709 | | 351700/ UNION CTY EDUC SERVICES | CP | FEBRUARY | | 1,098.10 |
| | 14-01710 | | 351700/ UNION CTY EDUC SERVICES | CP | FEBRUARY | | 1,098.10 |
| | 14-01708 | | 351700/ UNION CTY EDUC SERVICES | CP | FEBRUARY | | 1,098.10 |
| | 14-01551 | | 385029/ WESTBRIDGE ACADEMY | CP | MAY | | 7,707.84 |
| | 14-01551 | | 385029/ WESTBRIDGE ACADEMY | CP | MAY AIDE | | 3,898.44 |
| | 14-01663 | | 3076 / WILLOWGLEN ACADEMY N.J., INC. | CP | MAY | | 6,069.21 |
| | | | Total for 20-250-100-560-01-20- IDEA TUITION | | | | \$150,777.23 |
| 20-250-200-320-01-20- / IDEA PUR PRO ED SVS | 14-01774 | | 351700/ UNION CTY EDUC SERVICES | CF | IDEA PUR PRO ED SVS | | 950.00 |
| | 14-02105 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | MARCH | | 13,944.00 |
| | 14-02105 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | APRIL | | 14,740.00 |
| | | | Total for 20-250-200-320-01-20- IDEA PUR PRO ED SVS | | | | \$29,634.00 |
| 20-255-100-560-01-20- / IDEA PSH TUITION | 14-01688 | | 219450/ MORRIS UNION JOINTURE COMM. | CF | MARCH | | 910.00 |
| | | | Total for 20-255-100-560-01-20- IDEA PSH TUITION | | | | \$910.00 |
| 20-361-100-300-01-20- / C PERKINS PROF/TECH SERV | 14-03596 | | 386903/ JOHN P. MCDONALD | CF | Guest speaker for C. Perkins e | | 200.00 |
| | 14-03656 | | 386404/ MICHAEL CHECO | CF | speaker for COS class | | 300.00 |
| | | | Total for 20-361-100-300-01-20- C PERKINS PROF/TECH SERV | | | | \$500.00 |
| 20-361-100-600-01-20- / C PERKINS INST SUPPLY | 14-03428 | | 2422 / B & H PHOTO VIDEO, INC. | CF | supplies for cast | | 582.40 |
| | 14-03598 | | 2422 / B & H PHOTO VIDEO, INC. | CF | Cast supplies C. Perkisn Grant | | 159.90 |

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| | | | Total for 20-361-100-600-01-20- | C PERKINS INST SUPPLY | | \$742.30 |
| 20-361-100-800-01-20-/ C PERKINS OTHER OBJ | 14-03644 | | 382172/ LIBERTY SCIENCE CENTER | CF S. March field trip graphic ar | | 712.50 |
| | | | Total for 20-361-100-800-01-20- | C PERKINS OTHER OBJ | | \$712.50 |
| 20-361-200-500-01-20-/ C PERKINS OT PURCH SVS | 14-03597 | | 384767/ DONNA SANTORA | CF Nursing Convention for C. Perk | | 255.00 |
| | 14-03071 | | 386343/ SKILLS USA INC. | CF membership for CAD class | | 262.00 |
| | 14-03648 | | 348599/ UNION BOARD OF EDUCATION | CF 5/8/14 field trip | | 300.00 |
| | | | Total for 20-361-200-500-01-20- | C PERKINS OT PURCH SVS | | \$817.00 |
| 30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5 | 14-02129 | | 2660 / T & M ASSOCIATES | CP INV# HN250855 | | 415.75 |
| | | | Total for 30-155-400-390-13-06-1F11 | ARCHITECT/ENGINE SVS C5 | | \$415.75 |
| 30-155-400-450-13-06-2F11/ TECHNOLOGY C5 | 14-03405 | | 384327/ KEYBOARD CONSULTANTS INC | CF TECHNOLOGY C5 | | 5,102.00 |
| | | | Total for 30-155-400-450-13-06-2F11 | TECHNOLOGY C5 | | \$5,102.00 |
| 30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5 | 14-03403 | | 385237/ BIO-SHINE | CF FURNITURE & FIXTURES C5 | | 1,980.61 |
| | 14-03450 | | 1098 / NATIONAL BUSINESS FURNITURE | CF FURNITURE & FIXTURES C5 | | 5,158.00 |
| | 14-03449 | | 3000 / SCHOOL SPECIALTY, INC. | CF FURNITURE & FIXTURES C5 | | 1,454.35 |
| | | | Total for 30-155-400-730-13-06-1F11 | FURNITURE & FIXTURES C5 | | \$8,592.96 |
| 30-155-400-890-13-06-1F11/ MISC EXP C5 | 14-02010 | | 386233/ NEWRENT, INC. | CP MAY INV# 0109545 | | 255.00 |
| | | | Total for 30-155-400-890-13-06-1F11 | MISC EXP C5 | | \$255.00 |
| 61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN | 14-03593 | | 381099/ HOBART CORPORATION | CF INV# 31499450 | | 490.00 |
| | | | Total for 61-910-310-420-01-61- | CAFE REPAIRS/MAINTEN | | \$490.00 |
| 61-910-310-590-01-61-/ CAFE PURCH SVS/ARA | 14-01483 | | 1912 / ARAMARK ED SERVICES INC | CP APRIL | | 226,207.61 |
| | | | Total for 61-910-310-590-01-61- | CAFE PURCH SVS/ARA | | \$226,207.61 |
| 61-910-310-610-01-61-/ CAFE SUPPLIES | 14-03550 | | 386176/ E & A SUPPLY, INC. | CF CAFE SUPPLIES | | 1,526.38 |
| | | | Total for 61-910-310-610-01-61- | CAFE SUPPLIES | | \$1,526.38 |
| 61-910-310-732-01-61-/ CAFE EQUIPMENT | 14-03434 | | 386176/ E & A SUPPLY, INC. | CF REACH IN FREEZER (WASHINGTON) | | 4,313.60 |
| | 14-02840 | | 386837/ ADVANCED WATER CONDITIONING CORP. | CF WATER SOFTENER UHS | | 4,295.00 |
| | | | Total for 61-910-310-732-01-61- | CAFE EQUIPMENT | | \$8,608.60 |

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Check Date is from 05/01/2014 to 05/20/2014

va_bill1.5
05/16/2014

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Check Description | Check# | Check Amount |
|-------------------------|------|-------|-----------------|--------------------------------|--------|--------------|
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PENDING PAYMENTS

| | |
|----------------------------|----------------|
| Total for Pending Payments | \$3,370,915.93 |
|----------------------------|----------------|

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

BOARD OF EDUCATION TOWNSHIP OF UNION

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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 | 51514 | 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 | 51514 | 4,110.00 |
| | | | Total for 11-000-211-110-01-54- | RESIDENCY INVESTICATORS | | \$4,110.00 |
| 11-000-213-104-01-02- / SAL NURSES BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES BH | 51514 | 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 | 51514 | 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 | 51514 | 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 JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES JF | 51514 | 3,178.00 |
| | | | Total for 11-000-213-104-01-06- | SAL NURSES JF | | \$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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 4,025.00 |
| | | | Total for 11-000-213-104-01-11- | SAL NURSES BMS | | \$4,025.00 |
| 11-000-213-104-01-12- / SAL NURSES HC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NURSES HC | 51514 | 3,479.00 |
| | | | Total for 11-000-213-104-01-12- | SAL NURSES HC | | \$3,479.00 |
| 11-000-213-104-32-03- / SAL NUR SUB CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NUR SUB CF | 51514 | 160.00 |
| | | | Total for 11-000-213-104-32-03- | SAL NUR SUB CF | | \$160.00 |
| 11-000-213-104-32-04- / SAL NUR SUB FS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NUR SUB FS | 51514 | 320.00 |
| | | | Total for 11-000-213-104-32-04- | SAL NUR SUB FS | | \$320.00 |

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| UNPOSTED CHECKS | | | | | | |
| 11-000-213-104-32-06-/ SAL NUR SUB JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NUR SUB JF | 51514 | 160.00 |
| | | | Total for 11-000-213-104-32-06- | SAL NUR SUB JF | | \$160.00 |
| 11-000-213-104-32-08-/ SAL NUR SUB WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NUR SUB WS | 51514 | 160.00 |
| | | | Total for 11-000-213-104-32-08- | SAL NUR SUB WS | | \$160.00 |
| 11-000-213-104-32-11-/ SAL NUR SUB BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL NUR SUB BMS | 51514 | 2,720.00 |
| | | | Total for 11-000-213-104-32-11- | SAL NUR SUB BMS | | \$2,720.00 |
| 11-000-213-175-01-03-/ SAL SOCIAL WORK CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SOCIAL WORK CF | 51514 | 2,401.11 |
| | | | Total for 11-000-213-175-01-03- | SAL SOCIAL WORK CF | | \$2,401.11 |
| 11-000-213-175-01-06-/ SAL SOCIAL WORK JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SOCIAL WORK JF | 51514 | 1,600.74 |
| | | | Total for 11-000-213-175-01-06- | SAL SOCIAL WORK JF | | \$1,600.74 |
| 11-000-213-175-01-11-/ SAL SOCIAL WORK BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SOCIAL WORK BMS | 51514 | 3,576.10 |
| | | | Total for 11-000-213-175-01-11- | SAL SOCIAL WORK BMS | | \$3,576.10 |
| 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 | 51514 | 65,577.52 |
| | | | Total for 11-000-216-100-01-19- | SPEECH/OT/PT RELATED SVS | | \$65,577.52 |
| 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 | 51514 | 1,900.00 |
| | | | Total for 11-000-216-110-01-19-SS19 | RELATED SVS OTHER SAL | | \$1,900.00 |
| 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 | 51514 | 57,298.70 |
| | | | Total for 11-000-217-100-01-19- | EXTRA SVS SAL PERS TA | | \$57,298.70 |
| 11-000-218-104-01-02-/ SAL GUIDANCE BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE BH | 51514 | 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 | 51514 | 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 | 51514 | 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 JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE JF | 51514 | 5,101.00 |
| | | | Total for 11-000-218-104-01-06- | SAL GUIDANCE JF | | \$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 | 51514 | 3,506.20 |
| | | | Total for 11-000-218-104-01-07- | SAL GUIDANCE LS | | \$3,506.20 |

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| UNPOSTED CHECKS | | | | | | |
| 11-000-218-104-01-08-/ SAL GUIDANCE WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE WS | 51514 | 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 | 51514 | 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 | 51514 | 42,533.05 |
| | | | Total for 11-000-218-104-01-10- | SAL GUIDANCE UHS | | \$42,533.05 |
| 11-000-218-104-01-11-/ SAL GUIDANCE BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GUIDANCE BMS | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 113,642.45 |
| | | | Total for 11-000-219-104-01-19- | SAL CHILD STUDY TEAM | | \$113,642.45 |
| 11-000-219-105-01-19-/ SAL SECY TEAM | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECY TEAM | 51514 | 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 | 51514 | 69,121.60 |
| | | | Total for 11-000-221-102-01-54- | SUPERVISOR SAL | | \$69,121.60 |
| 11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CURR WRITE/MENTOR | 51514 | 3,300.00 |
| | | | Total for 11-000-221-104-01-54-PK05 | SAL CURR WRITE/MENTOR | | \$3,300.00 |
| 11-000-221-105-01-54-/ SAL SEC SUPV OFFICE | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUPV OFFICE | 51514 | 13,575.95 |
| | | | Total for 11-000-221-105-01-54- | SAL SEC SUPV OFFICE | | \$13,575.95 |

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|---|----------|-------|--|--------------------------------|--------|-------------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-222-104-01-02-/ SAL LIBRARIANS BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS BH | 51514 | 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 | 51514 | 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 | 51514 | 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 JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL LIBRARIANS JF | 51514 | 3,500.16 |
| | | | Total for 11-000-222-104-01-06- | SAL LIBRARIANS JF | | \$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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 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 JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY JF | 51514 | 1,476.20 |
| | | | Total for 11-000-222-105-01-06- | LIBRARY SECY JF | | \$1,476.20 |

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| UNPOSTED CHECKS | | | | | | |
| 11-000-222-105-01-07-/ LIBRARY SECY LS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY LS | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 2,043.55 |
| | | | Total for 11-000-222-105-01-10- | LIBRARY SECY UHS | | \$2,043.55 |
| 11-000-222-105-01-11-/ LIBRARY SECY BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP LIBRARY SECY BMS | 51514 | 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 | 51514 | 1,412.65 |
| | | | Total for 11-000-222-105-01-12- | LIBRARY SECY HC | | \$1,412.65 |
| 11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL AUDIO VISUAL EXTRA | 51514 | 382.50 |
| | | | Total for 11-000-222-110-03-10-HS10 | SAL AUDIO VISUAL EXTRA | | \$382.50 |
| 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 | 51514 | 1,740.00 |
| | | | Total for 11-000-223-110-01-54-0612 | INSTR STAFF TRN SAL | | \$1,740.00 |
| 11-000-223-110-01-54-DWTM/ INSTR STAFF TRN SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP INSTR STAFF TRN SAL | 51514 | 80.00 |
| | | | Total for 11-000-223-110-01-54-DWTM | INSTR STAFF TRN SAL | | \$80.00 |
| 11-000-230-104-01-54-/ SAL BD SECY | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL BD SECY | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 13,519.11 |
| | | | Total for 11-000-230-105-02-54- | SEC/CLERKS SUPT OFFICE | | \$13,519.11 |
| 11-000-230-108-01-54-/ SAL OF ATTORNEYS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OF ATTORNEYS | 51514 | 1,300.00 |
| | | | Total for 11-000-230-108-01-54- | SAL OF ATTORNEYS | | \$1,300.00 |

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| UNPOSTED CHECKS | | | | | | |
| 11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL TREAS SCHOOL MONIES | 51514 | 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 | 51514 | 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 | 51514 | 5,629.16 |
| | | | Total for 11-000-240-103-01-02- | PRINCIPAL SAL BH | | \$5,629.16 |
| 11-000-240-103-01-03- / PRINCIPAL SAL CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPAL SAL CF | 51514 | 5,712.50 |
| | | | Total for 11-000-240-103-01-03- | PRINCIPAL SAL CF | | \$5,712.50 |
| 11-000-240-103-01-04- / PRINCIPAL SAL FS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPAL SAL FS | 51514 | 5,462.50 |
| | | | Total for 11-000-240-103-01-04- | PRINCIPAL SAL FS | | \$5,462.50 |
| 11-000-240-103-01-06- / PRINCIPAL SAL JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPAL SAL JF | 51514 | 10,374.79 |
| | | | Total for 11-000-240-103-01-06- | PRINCIPAL SAL JF | | \$10,374.79 |
| 11-000-240-103-01-07- / PRINCIPALS SAL LS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPALS SAL LS | 51514 | 5,962.50 |
| | | | Total for 11-000-240-103-01-07- | PRINCIPALS SAL LS | | \$5,962.50 |
| 11-000-240-103-01-08- / PRINCIPALS SAL WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPALS SAL WS | 51514 | 5,545.83 |
| | | | Total for 11-000-240-103-01-08- | PRINCIPALS SAL WS | | \$5,545.83 |
| 11-000-240-103-01-09- / PRINCIPALS SAL KMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPALS SAL KMS | 51514 | 10,624.78 |
| | | | Total for 11-000-240-103-01-09- | PRINCIPALS SAL KMS | | \$10,624.78 |
| 11-000-240-103-01-10- / PRINCIPAL SAL UHS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPAL SAL UHS | 51514 | 25,984.34 |
| | | | Total for 11-000-240-103-01-10- | PRINCIPAL SAL UHS | | \$25,984.34 |
| 11-000-240-103-01-11- / PRINCIPAL SAL BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPAL SAL BMS | 51514 | 15,370.41 |
| | | | Total for 11-000-240-103-01-11- | PRINCIPAL SAL BMS | | \$15,370.41 |
| 11-000-240-103-01-12- / PRINCIPAL SAL HC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRINCIPAL SAL HC | 51514 | 6,004.16 |
| | | | Total for 11-000-240-103-01-12- | PRINCIPAL SAL HC | | \$6,004.16 |
| 11-000-240-104-01-54- / DIRECTOR SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP DIRECTOR SAL | 51514 | 12,068.49 |
| | | | Total for 11-000-240-104-01-54- | DIRECTOR SAL | | \$12,068.49 |
| 11-000-240-105-01-02- / SAL PRINC SECY BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY BH | 51514 | 4,271.85 |
| | | | Total for 11-000-240-105-01-02- | SAL PRINC SECY BH | | \$4,271.85 |

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

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| UNPOSTED CHECKS | | | | | | |
| 11-000-240-105-01-03-/ SAL PRINC SECY CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY CF | 51514 | 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 | 51514 | 2,135.25 |
| | | | Total for 11-000-240-105-01-04- | SAL PRINC SECY FS | | \$2,135.25 |
| 11-000-240-105-01-06-/ SAL PRINC SECY JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY JF | 51514 | 4,034.20 |
| | | | Total for 11-000-240-105-01-06- | SAL PRINC SECY JF | | \$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 | 51514 | 4,027.65 |
| | | | Total for 11-000-240-105-01-07- | SAL PRINC SECY LS | | \$4,027.65 |
| 11-000-240-105-01-08-/ SAL PRINC SECY WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY WS | 51514 | 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 | 51514 | 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 | 51514 | 11,415.76 |
| | | | Total for 11-000-240-105-01-10- | SAL PRINC SECY UHS | | \$11,415.76 |
| 11-000-240-105-01-11-/ SAL PRINC SECY BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY BMS | 51514 | 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 | 51514 | 4,141.85 |
| | | | Total for 11-000-240-105-01-12- | SAL PRIN SECY HC | | \$4,141.85 |
| 11-000-240-110-07-10-HS10/ EXTEND DAY ADMIN SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXTEND DAY ADMIN SAL | 51514 | 3,000.00 |
| | | | Total for 11-000-240-110-07-10-HS10 | EXTEND DAY ADMIN SAL | | \$3,000.00 |
| 11-000-251-100-01-54-/ CENTRAL SVS ADMIN | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS ADMIN | 51514 | 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 | 51514 | 16,042.15 |
| | | | Total for 11-000-251-105-02-54- | CENTRAL SVS SUPPORT | | \$16,042.15 |
| 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 | 51514 | 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 | 51514 | 14,678.72 |
| | | | Total for 11-000-252-105-01-54-IT55 | INFO TECH SUPPORT SAL | | \$14,678.72 |

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| UNPOSTED CHECKS | | | | | | |
| 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 | 51514 | 8,093.74 |
| | | | Total for 11-000-261-100-02-26- | SAL DIR OF B & G | | \$8,093.74 |
| 11-000-261-100-04-26-/ SALS BUILDINGS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SALS BUILDINGS | 51514 | 30,911.52 |
| | | | Total for 11-000-261-100-04-26- | SALS BUILDINGS | | \$30,911.52 |
| 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 | 51514 | 154.22 |
| | | | Total for 11-000-261-100-30-26-DO26 | SAL OT - REQ MAINT | | \$154.22 |
| 11-000-261-105-01-26-/ SAL SECRETARY B & G | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECRETARY B & G | 51514 | 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 | 51514 | 6,770.82 |
| | | | Total for 11-000-262-100-01-02- | SAL CUSTODIAL BH | | \$6,770.82 |
| 11-000-262-100-01-03-/ SAL CUSTODIAL CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL CF | 51514 | 6,094.27 |
| | | | Total for 11-000-262-100-01-03- | SAL CUSTODIAL CF | | \$6,094.27 |
| 11-000-262-100-01-04-/ SAL CUSTODIAL FS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL FS | 51514 | 7,877.02 |
| | | | Total for 11-000-262-100-01-04- | SAL CUSTODIAL FS | | \$7,877.02 |
| 11-000-262-100-01-06-/ SAL CUSTODIAL JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL JF | 51514 | 10,475.40 |
| | | | Total for 11-000-262-100-01-06- | SAL CUSTODIAL JF | | \$10,475.40 |
| 11-000-262-100-01-07-/ SAL CUSOTDIAL LS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL LS | 51514 | 6,814.82 |
| | | | Total for 11-000-262-100-01-07- | SAL CUSOTDIAL LS | | \$6,814.82 |
| 11-000-262-100-01-08-/ SAL CUSTODIAL WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL WS | 51514 | 8,881.14 |
| | | | Total for 11-000-262-100-01-08- | SAL CUSTODIAL WS | | \$8,881.14 |
| 11-000-262-100-01-09-/ SAL CUSTODIAL KMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL KMS | 51514 | 13,083.93 |
| | | | Total for 11-000-262-100-01-09- | SAL CUSTODIAL KMS | | \$13,083.93 |
| 11-000-262-100-01-10-/ SAL CUSTODIAL UHS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL UHS | 51514 | 25,790.18 |
| | | | Total for 11-000-262-100-01-10- | SAL CUSTODIAL UHS | | \$25,790.18 |
| 11-000-262-100-01-11-/ SAL CUSTODIAL BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BMS | 51514 | 17,177.42 |
| | | | Total for 11-000-262-100-01-11- | SAL CUSTODIAL BMS | | \$17,177.42 |
| 11-000-262-100-01-12-/ SAL CUST HC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUST HC | 51514 | 10,307.22 |
| | | | Total for 11-000-262-100-01-12- | SAL CUST HC | | \$10,307.22 |

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|---|----------|-------|--|--------------------------------|--------|-------------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-262-100-01-54-/ SAL CUSOTDIAL ADM | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL ADM | 51514 | 3,384.20 |
| | | | Total for 11-000-262-100-01-54- | SAL CUSOTDIAL ADM | | \$3,384.20 |
| 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 | 51514 | 711.06 |
| | | | Total for 11-000-262-100-30-02-DO26 | SAL CUSOTDIAL OT BH | | \$711.06 |
| 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 | 51514 | 435.66 |
| | | | Total for 11-000-262-100-30-03-DO26 | SAL CUSTODIAL OT CF | | \$435.66 |
| 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 | 51514 | 954.59 |
| | | | Total for 11-000-262-100-30-04-DO26 | SAL CUSTODIAL OT FS | | \$954.59 |
| 11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL OT JF | 51514 | 2,909.63 |
| | | | Total for 11-000-262-100-30-06-DO26 | SAL CUSTODIAL OT JF | | \$2,909.63 |
| 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 | 51514 | 2,003.06 |
| | | | Total for 11-000-262-100-30-07-DO26 | SAL CUSTODIAL OT LS | | \$2,003.06 |
| 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 | 51514 | 455.04 |
| | | | Total for 11-000-262-100-30-08-DO26 | SAL CUSTODIAL OT WS | | \$455.04 |
| 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 | 51514 | 1,729.12 |
| | | | Total for 11-000-262-100-30-09-DO26 | SAL CUSTODIAL OT KMS | | \$1,729.12 |
| 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 | 51514 | 2,132.36 |
| | | | Total for 11-000-262-100-30-10-DO26 | SAL CUSOTDIAL OT UHS | | \$2,132.36 |
| 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 | 51514 | 1,562.39 |
| | | | Total for 11-000-262-100-30-11-DO26 | SAL CUSTODIAL OT BMS | | \$1,562.39 |
| 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 | 51514 | 1,475.92 |
| | | | Total for 11-000-262-100-30-12-DO26 | SAL OT CUST HC | | \$1,475.92 |
| 11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL OT ADM | 51514 | 659.40 |
| | | | Total for 11-000-262-100-30-54-DO26 | CUSTODIAL OT ADM | | \$659.40 |
| 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 | 51514 | 1,080.00 |
| | | | Total for 11-000-262-100-32-02-DO26 | CUSTODIAL SUB SAL BH | | \$1,080.00 |
| 11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL CF | 51514 | 2,565.00 |
| | | | Total for 11-000-262-100-32-03-DO26 | CUSTODIAL SUB SAL CF | | \$2,565.00 |

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

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| UNPOSTED CHECKS | | | | | | |
| 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 | 51514 | 924.75 |
| Total for 11-000-262-100-32-04-DO26 | | | | CUSTODIAL SUB SAL FS | | \$924.75 |
| 11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL JF | 51514 | 290.25 |
| Total for 11-000-262-100-32-06-DO26 | | | | CUSTODIAL SUB SAL JF | | \$290.25 |
| 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 | 51514 | 2,902.50 |
| Total for 11-000-262-100-32-07-DO26 | | | | CUSTODIAL SUB SAL LS | | \$2,902.50 |
| 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 | 51514 | 1,836.00 |
| Total for 11-000-262-100-32-08-DO26 | | | | CUSTODIAL SUB SAL WS | | \$1,836.00 |
| 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 | 51514 | 216.00 |
| Total for 11-000-262-100-32-09-DO26 | | | | CUSTODIAL SUB SAL KMS | | \$216.00 |
| 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 | 51514 | 1,755.00 |
| Total for 11-000-262-100-32-10-DO26 | | | | CUSTODIAL SUB SAL UHS | | \$1,755.00 |
| 11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP CUSTODIAL SUB SAL BMS | 51514 | 1,039.50 |
| Total for 11-000-262-100-32-11-DO26 | | | | CUSTODIAL SUB SAL BMS | | \$1,039.50 |
| 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 | 51514 | 2,484.00 |
| Total for 11-000-262-100-32-12-DO26 | | | | CUSTODIAL SUB SAL HC | | \$2,484.00 |
| 11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST BH | 51514 | 880.10 |
| Total for 11-000-262-107-01-02-HRLY | | | | PLAY/CAFE ASST BH | | \$880.10 |
| 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 | 51514 | 758.60 |
| Total for 11-000-262-107-01-03-HRLY | | | | PLAY/CAFE ASST CF | | \$758.60 |
| 11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST FS | 51514 | 1,267.00 |
| Total for 11-000-262-107-01-04-HRLY | | | | PLAY/CAFE ASST FS | | \$1,267.00 |
| 11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST JF | 51514 | 1,291.38 |
| Total for 11-000-262-107-01-06-HRLY | | | | PLAY/CAFE ASST JF | | \$1,291.38 |
| 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 | 51514 | 1,044.40 |
| Total for 11-000-262-107-01-07-HRLY | | | | PLAY/CAFE ASST LS | | \$1,044.40 |
| 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 | 51514 | 1,019.90 |
| Total for 11-000-262-107-01-08-HRLY | | | | PLAY/CAFE ASST WS | | \$1,019.90 |

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| UNPOSTED CHECKS | | | | | | |
| 11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PLAY/CAFE ASST HC | 51514 | 1,406.30 |
| Total for 11-000-262-107-01-12-HRLY PLAY/CAFE ASST HC | | | | | | \$1,406.30 |
| 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 | 51514 | 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 | 51514 | 933.24 |
| Total for 11-000-262-107-02-03-CF03 BREAKFAST PROG SAL CF | | | | | | \$933.24 |
| 11-000-262-107-02-04-FS04/ BREAKFAST PROG FS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG FS | 51514 | 916.58 |
| Total for 11-000-262-107-02-04-FS04 BREAKFAST PROG FS | | | | | | \$916.58 |
| 11-000-262-107-02-06-C506/ BREAKFAST PROG SAL JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL JF | 51514 | 577.72 |
| Total for 11-000-262-107-02-06-C506 BREAKFAST PROG SAL JF | | | | | | \$577.72 |
| 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 | 51514 | 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 | 51514 | 299.97 |
| Total for 11-000-262-107-02-11-BS11 BREAKFAST PROG SAL BS | | | | | | \$299.97 |
| 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 | 51514 | 1,399.86 |
| Total for 11-000-262-107-02-12-HC12 BREAKFAST PROG SAL HC | | | | | | \$1,399.86 |
| 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 | 51514 | 66.66 |
| Total for 11-000-262-107-08-02-BH02 SECURITY MONIT SAL BH | | | | | | \$66.66 |
| 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 | 51514 | 444.40 |
| Total for 11-000-262-107-08-03-CF03 SECURITY MONIT SAL CF | | | | | | \$444.40 |
| 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 | 51514 | 683.27 |
| Total for 11-000-262-107-08-04-FS04 SECURITY MONIT SAL FS | | | | | | \$683.27 |
| 11-000-262-107-08-06-C506/ SECURITY MONIT SAL JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL JF | 51514 | 1,127.67 |
| Total for 11-000-262-107-08-06-C506 SECURITY MONIT SAL JF | | | | | | \$1,127.67 |
| 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 | 51514 | 966.57 |
| Total for 11-000-262-107-08-07-LS07 SECURITY MONIT SAL LS | | | | | | \$966.57 |
| 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 | 51514 | 277.76 |
| Total for 11-000-262-107-08-08-WS08 SECURITY MONIT SAL WS | | | | | | \$277.76 |

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| UNPOSTED CHECKS | | | | | | |
| 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 | 51514 | 2,277.57 |
| | | | Total for 11-000-262-107-08-09-KS09 | SECURITY MONIT SAL KS | | \$2,277.57 |
| 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 | 51514 | 2,888.60 |
| | | | Total for 11-000-262-107-08-10-HS10 | SECURITY MONIT SAL HS | | \$2,888.60 |
| 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 | 51514 | 1,410.99 |
| | | | Total for 11-000-262-107-08-11-BS11 | SECURITY MONIT SAL BS | | \$1,410.99 |
| 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 | 51514 | 538.84 |
| | | | Total for 11-000-262-107-08-12-HC12 | SECURITY MONIT SAL HC | | \$538.84 |
| 11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SUB PLAY/CAFE ASSTS | 51514 | 751.25 |
| | | | Total for 11-000-262-107-32-54- | SUB PLAY/CAFE ASSTS | | \$751.25 |
| 11-000-263-100-01-26-/ SAL GROUNDS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GROUNDS | 51514 | 12,425.55 |
| | | | Total for 11-000-263-100-01-26- | SAL GROUNDS | | \$12,425.55 |
| 11-000-263-100-30-26-DO26/ SAL OT GROUNDS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OT GROUNDS | 51514 | 3,609.04 |
| | | | Total for 11-000-263-100-30-26-DO26 | SAL OT GROUNDS | | \$3,609.04 |
| 11-000-266-100-01-06-JF06/ SAL SECURITY JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY JF | 51514 | 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 | 51514 | 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 | 51514 | 17,850.26 |
| | | | Total for 11-000-266-100-01-10-HS10 | SAL SECURITY UHS | | \$17,850.26 |
| 11-000-266-100-01-11-BS11/ SAL SECURITY BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY BMS | 51514 | 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 | 51514 | 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 | 51514 | 4,772.80 |
| | | | Total for 11-000-266-100-30-54-HS10 | SAL SECURITY OT | | \$4,772.80 |
| 11-000-266-100-32-06-JF06/ SAL SEC SUB JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB JF | 51514 | 288.00 |
| | | | Total for 11-000-266-100-32-06-JF06 | SAL SEC SUB JF | | \$288.00 |

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| 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 | 51514 | 3,300.00 |
| Total for 11-000-266-100-32-10-HS10 SAL SEC SUB UHS | | | | | | \$3,300.00 |
| 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 | 51514 | 96.00 |
| Total for 11-000-266-100-32-11-BS11 SAL SEC SUB BMS | | | | | | \$96.00 |
| 11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET BH | 51514 | 1,734.48 |
| Total for 11-000-266-100-36-02-BH02 FRONT DOOR GREET BH | | | | | | \$1,734.48 |
| 11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET CF | 51514 | 1,413.50 |
| Total for 11-000-266-100-36-03-CF03 FRONT DOOR GREET CF | | | | | | \$1,413.50 |
| 11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET JF | 51514 | 1,441.50 |
| Total for 11-000-266-100-36-06-JF06 FRONT DOOR GREET JF | | | | | | \$1,441.50 |
| 11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET LS | 51514 | 761.94 |
| Total for 11-000-266-100-36-07-LS07 FRONT DOOR GREET LS | | | | | | \$761.94 |
| 11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET WS | 51514 | 1,021.00 |
| Total for 11-000-266-100-36-08-WS08 FRONT DOOR GREET WS | | | | | | \$1,021.00 |
| 11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET KMS | 51514 | 968.00 |
| Total for 11-000-266-100-36-09-KS09 FRONT DOOR GREET KMS | | | | | | \$968.00 |
| 11-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP FRONT DOOR GREET BMS | 51514 | 1,210.00 |
| Total for 11-000-266-100-36-11-BS11 FRONT DOOR GREET BMS | | | | | | \$1,210.00 |
| 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 | 51514 | 14,592.58 |
| Total for 11-000-270-107-01-27-HRLY TRANS SAL PT AIDE | | | | | | \$14,592.58 |
| 11-000-270-160-00-27-/ TRANS SAL CO-CURR | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TRANS SAL CO-CURR | 51514 | 857.44 |
| Total for 11-000-270-160-00-27- TRANS SAL CO-CURR | | | | | | \$857.44 |
| 11-000-270-160-01-26-/ SAL MECHANIC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL MECHANIC | 51514 | 4,771.12 |
| Total for 11-000-270-160-01-26- SAL MECHANIC | | | | | | \$4,771.12 |
| 11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TRANS SAL - SUPERVISOR | 51514 | 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 | 51514 | 5,936.91 |
| Total for 11-000-270-160-02-27- TRANS SAL FT DRIVER | | | | | | \$5,936.91 |

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| UNPOSTED CHECKS | | | | | | |
| 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 | 51514 | 33,893.24 |
| Total for 11-000-270-160-03-27-HRLY | | | | | TRANS SAL PT DRIVER | \$33,893.24 |
| 11-000-270-160-30-26-DO26/ SAL OT MECHANIC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OT MECHANIC | 51514 | 1,716.84 |
| Total for 11-000-270-160-30-26-DO26 | | | | | SAL OT MECHANIC | \$1,716.84 |
| 11-000-270-162-03-27-/ SAL CO-CURR ATHLEC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CO-CURR ATHLEC | 51514 | 1,314.06 |
| Total for 11-000-270-162-03-27- | | | | | SAL CO-CURR ATHLEC | \$1,314.06 |
| 11-000-291-241-01-54-/ EMPLOYER CONTRIB PERS | 14-02459 | | 385956/ TEACHERS' PENSION AND ANNUITY FUND | CF delayed enrollment | 103532 | 25,024.54 |
| Total for 11-000-291-241-01-54- | | | | | EMPLOYER CONTRIB PERS | \$25,024.54 |
| 11-105-100-101-01-02-/ PRESCH TCHR SAL BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRESCH TCHR SAL BH | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 6,138.90 |
| Total for 11-105-100-101-01-12- | | | | | PRESCH TCHR SAL HC | \$6,138.90 |
| 11-105-100-101-32-08-/ PRESCH SUB SAL WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PRESCH SUB SAL WS | 51514 | 2,940.00 |
| Total for 11-105-100-101-32-08- | | | | | PRESCH SUB SAL WS | \$2,940.00 |
| 11-110-100-101-01-02-/ KIND TCHR SAL BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL BH | 51514 | 11,434.35 |
| Total for 11-110-100-101-01-02- | | | | | KIND TCHR SAL BH | \$11,434.35 |
| 11-110-100-101-01-03-/ KIND TCHR SAL CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL CF | 51514 | 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 | 51514 | 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 | 51514 | 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 | 51514 | 22,788.75 |
| Total for 11-110-100-101-01-08- | | | | | KIND TCHR SAL WS | \$22,788.75 |

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| UNPOSTED CHECKS | | | | | | |
| 11-110-100-101-01-12-/ KIND TCHR SAL HC | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP KIND TCHR SAL HC | 51514 | 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 | 51514 | 3,230.00 |
| | | | Total for 11-110-100-101-32-08- | KIND SUB SAL WS | | \$3,230.00 |
| 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 | 51514 | 60,658.42 |
| | | | Total for 11-120-100-101-01-02- | GRADE 1-4 TCH SAL BH | | \$60,658.42 |
| 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 | 51514 | 77,293.80 |
| | | | Total for 11-120-100-101-01-03- | GRADE 1-4 TCH SAL CF | | \$77,293.80 |
| 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 | 51514 | 88,555.48 |
| | | | Total for 11-120-100-101-01-04- | GRADE 1-4 TCH SAL FS | | \$88,555.48 |
| 11-120-100-101-01-06-/ GRADE 5 TCH SAL JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 5 TCH SAL JF | 51514 | 112,384.25 |
| | | | Total for 11-120-100-101-01-06- | GRADE 5 TCH SAL JF | | \$112,384.25 |
| 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 | 51514 | 72,430.22 |
| | | | Total for 11-120-100-101-01-07- | GRADE 1-4 TCH SAL LS | | \$72,430.22 |
| 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 | 51514 | 89,415.63 |
| | | | Total for 11-120-100-101-01-08- | GRADE 1-4 TCH SAL WS | | \$89,415.63 |
| 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 | 51514 | 78,195.65 |
| | | | Total for 11-120-100-101-01-12- | GRADE 1-4 TCH SAL HC | | \$78,195.65 |
| 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 | 51514 | 18,498.00 |
| | | | Total for 11-120-100-101-32-02- | GRADE 1-4 SUB SAL BH | | \$18,498.00 |
| 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 | 51514 | 4,690.00 |
| | | | Total for 11-120-100-101-32-03- | GRADE 1-4 SUB SAL CF | | \$4,690.00 |
| 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 | 51514 | 18,602.00 |
| | | | Total for 11-120-100-101-32-04- | GRADE 1-4 SUB SAL FS | | \$18,602.00 |
| 11-120-100-101-32-06-/ GRADE 5 SUB SAL JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADE 5 SUB SAL JF | 51514 | 9,910.00 |
| | | | Total for 11-120-100-101-32-06- | GRADE 5 SUB SAL JF | | \$9,910.00 |
| 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 | 51514 | 5,820.00 |
| | | | Total for 11-120-100-101-32-07- | GRADE 1-4 SUB SAL LS | | \$5,820.00 |

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| UNPOSTED CHECKS | | | | | | |
| 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 | 51514 | 12,650.00 |
| | | | Total for 11-120-100-101-32-08- | GRADE 1-4 SUB SAL WS | | \$12,650.00 |
| 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 | 51514 | 13,550.00 |
| | | | Total for 11-120-100-101-32-12- | GRADE 1-4 SUB SAL HC | | \$13,550.00 |
| 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 | 51514 | 159,196.56 |
| | | | Total for 11-130-100-101-01-09- | GRADES 6-8 TCHR SAL KMS | | \$159,196.56 |
| 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 | 51514 | 218,596.23 |
| | | | Total for 11-130-100-101-01-11- | GRADES 6-8 TCHR SAL BMS | | \$218,596.23 |
| 11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP GRADES 6-8 SUB SAL KMS | 51514 | 10,650.00 |
| | | | Total for 11-130-100-101-32-09-KS09 | GRADES 6-8 SUB SAL KMS | | \$10,650.00 |
| 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 | 51514 | 19,952.00 |
| | | | Total for 11-130-100-101-32-11-BS11 | GRADES 6-8 SUB SAL BMS | | \$19,952.00 |
| 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 | 51514 | 529,591.97 |
| | | | Total for 11-140-100-101-01-10- | UHS GRADES 9-12 TCH SAL | | \$529,591.97 |
| 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 | 51514 | 2,920.50 |
| | | | Total for 11-140-100-101-03-10-HS10 | SAL TEACH-SAT DETENTION | | \$2,920.50 |
| 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 | 51514 | 600.00 |
| | | | Total for 11-140-100-101-03-54-HS10 | TEST SUPPORT INSTRUCT HS | | \$600.00 |
| 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 | 51514 | 1,000.00 |
| | | | Total for 11-140-100-101-04-10-HS10 | SAL TEACH - E.D. 2 | | \$1,000.00 |
| 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. | 51514 | 6,878.45 |
| | | | Total for 11-140-100-101-06-10- | SAL TEACH - R.O.T.C. | | \$6,878.45 |
| 11-140-100-101-07-10-HS10/ EXTEND DAY TCHR SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP EXTEND DAY TCHR SAL | 51514 | 8,548.88 |
| | | | Total for 11-140-100-101-07-10-HS10 | EXTEND DAY TCHR SAL | | \$8,548.88 |
| 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 | 51514 | 40,028.00 |
| | | | Total for 11-140-100-101-32-10-HS10 | UHS GRADES 9-12 SUB SAL | | \$40,028.00 |
| 11-150-100-101-01-19-SS19/ HOME INST SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP HOME INST SAL | 51514 | 787.50 |

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| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Check Description | Check# | Check Amount |
|---|----------|-------|---------------------------------|--|--------|-----------------------------|
| UNPOSTED CHECKS | | | | | | |
| | | | | Total for 11-150-100-101-01-19-SS19 | | HOME INST SAL |
| | | | | | | \$787.50 |
| 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 | 51514 | 14,979.01 |
| | | | | Total for 11-150-100-101-96-19-SS19 | | HOME INST EXTRA HRLY |
| | | | | | | \$14,979.01 |
| 11-190-100-106-01-02-/ TCHR ASSISTANTS BH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS BH | 51514 | 3,509.30 |
| | | | | Total for 11-190-100-106-01-02- | | TCHR ASSISTANTS BH |
| | | | | | | \$3,509.30 |
| 11-190-100-106-01-03-/ TCHR ASSISTANTS CF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS CF | 51514 | 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 | 51514 | 4,687.33 |
| | | | | Total for 11-190-100-106-01-04- | | TCHR ASSISTANTS FS |
| | | | | | | \$4,687.33 |
| 11-190-100-106-01-06-/ TCHR ASSISTANTS JF | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS JF | 51514 | 1,026.40 |
| | | | | Total for 11-190-100-106-01-06- | | TCHR ASSISTANTS JF |
| | | | | | | \$1,026.40 |
| 11-190-100-106-01-07-/ TCHR ASSISTANTS LS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS LS | 51514 | 7,062.95 |
| | | | | Total for 11-190-100-106-01-07- | | TCHR ASSISTANTS LS |
| | | | | | | \$7,062.95 |
| 11-190-100-106-01-08-/ TCHR ASSISTANTS WS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS WS | 51514 | 9,019.85 |
| | | | | Total for 11-190-100-106-01-08- | | TCHR ASSISTANTS WS |
| | | | | | | \$9,019.85 |
| 11-190-100-106-01-10-/ TCHR ASSISTANTS UHS | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TCHR ASSISTANTS UHS | 51514 | 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 | 51514 | 5,680.85 |
| | | | | Total for 11-190-100-106-01-12- | | TCHR ASST SAL HC |
| | | | | | | \$5,680.85 |
| 11-190-100-106-04-54-/ ED CLERKS 10 MO | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP ED CLERKS 10 MO | 51514 | 1,337.75 |
| | | | | Total for 11-190-100-106-04-54- | | ED CLERKS 10 MO |
| | | | | | | \$1,337.75 |
| 11-202-100-101-01-19-/ COG MOD TEACHER SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP COG MOD TEACHER SAL | 51514 | 5,134.00 |
| | | | | Total for 11-202-100-101-01-19- | | COG MOD TEACHER SAL |
| | | | | | | \$5,134.00 |
| 11-204-100-101-01-19-/ LLD MM TCHR SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP LLD MM TCHR SAL | 51514 | 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 | 51514 | 6,504.40 |
| | | | | Total for 11-204-100-106-01-19- | | LLD MM TA SAL |
| | | | | | | \$6,504.40 |
| 11-209-100-101-01-19-/ BD TCHR SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP BD TCHR SAL | 51514 | 16,321.90 |
| | | | | Total for 11-209-100-101-01-19- | | BD TCHR SAL |
| | | | | | | \$16,321.90 |

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|---|----------|-------|--|---------------------------------|--------|---------------------|
| UNPOSTED CHECKS | | | | | | |
| 11-209-100-106-01-19-/ BD TA SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP BD TA SAL | 51514 | 11,468.40 |
| | | | Total for 11-209-100-106-01-19- | BD TA SAL | | \$11,468.40 |
| 11-212-100-101-01-19-/ MULTI DISB TEACH | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP MULTI DISB TEACH | 51514 | 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 | 51514 | 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 | 51514 | 319,260.73 |
| | | | Total for 11-213-100-101-01-19- | RR TEACH SAL | | \$319,260.73 |
| 11-213-100-106-01-19-/ RR TA SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP RR TA SAL | 51514 | 9,719.95 |
| | | | Total for 11-213-100-106-01-19- | RR TA SAL | | \$9,719.95 |
| 11-214-100-101-01-19-/ AUTISM TEACH SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP AUTISM TEACH SAL | 51514 | 12,024.00 |
| | | | Total for 11-214-100-101-01-19- | AUTISM TEACH SAL | | \$12,024.00 |
| 11-214-100-106-01-19-/ AUTISM TA SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP AUTISM TA SAL | 51514 | 4,525.40 |
| | | | Total for 11-214-100-106-01-19- | AUTISM TA SAL | | \$4,525.40 |
| 11-215-100-101-01-19-/ PS DISAB PT TEACHER | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PS DISAB PT TEACHER | 51514 | 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 | 51514 | 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 | 51514 | 5,866.75 |
| | | | Total for 11-216-100-101-01-19- | PS DISAB FT TEACHER | | \$5,866.75 |
| 11-216-100-106-01-19-/ PS DISAB FT TA | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP PS DISAB FT TA | 51514 | 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 | 51514 | 104,489.52 |
| | | | Total for 11-230-100-101-01-54- | AAP TCHR SAL | | \$104,489.52 |
| 11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP BILINGUAL/ESL TCHR SAL | 51514 | 28,197.35 |
| | | | Total for 11-240-100-101-01-54- | BILINGUAL/ESL TCHR SAL | | \$28,197.35 |
| 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 | 51514 | 14,631.00 |
| | | | Total for 11-401-100-110-01-54- | STUD/BODY SAL NON-ATHLET | | \$14,631.00 |

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|---|----------|-------|---------------------------------|--------------------------------|--------|--------------------|
| UNPOSTED CHECKS | | | | | | |
| 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 | 51514 | 3,174.75 |
| Total for 11-402-100-110-01-42-AD42 | | | | | | \$3,174.75 |
| 11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP ATHLETIC EVENT SAL | 51514 | 1,450.00 |
| Total for 11-402-100-110-02-42-AD42 | | | | | | \$1,450.00 |
| 11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP ASP ELEM TEACH SAL | 51514 | 822.94 |
| Total for 11-421-100-101-62-54-PK05 | | | | | | \$822.94 |
| 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 | 51514 | 5,010.75 |
| Total for 20-231-100-100-01-20-0010 | | | | | | \$5,010.75 |
| 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 | 51514 | 10,863.00 |
| Total for 20-231-100-100-01-20-0011 | | | | | | \$10,863.00 |
| 20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE 1 FS EXT DAY SAL | 51514 | 7,451.00 |
| Total for 20-231-100-100-50-20-0004 | | | | | | \$7,451.00 |
| 20-231-100-100-50-20-0010/ TITLE 1 UHS EXT DAY SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE 1 UHS EXT DAY SAL | 51514 | 1,000.00 |
| Total for 20-231-100-100-50-20-0010 | | | | | | \$1,000.00 |
| 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 | 51514 | 5,249.84 |
| Total for 20-231-100-100-50-20-0011 | | | | | | \$5,249.84 |
| 20-231-100-100-50-20-0012/ TITLE 1 HC EXT DAY SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE 1 HC EXT DAY SAL | 51514 | 610.00 |
| Total for 20-231-100-100-50-20-0012 | | | | | | \$610.00 |
| 20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TIT I FS EXT DAY COR NUR | 51514 | 573.75 |
| Total for 20-231-200-100-50-20-0004 | | | | | | \$573.75 |
| 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 | 51514 | 2,834.69 |
| Total for 20-231-200-100-50-20-0011 | | | | | | \$2,834.69 |
| 20-241-100-101-01-20-/ TITLE III TCHR SAL | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP TITLE III TCHR SAL | 51514 | 937.13 |
| Total for 20-241-100-101-01-20- | | | | | | \$937.13 |
| 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 | 51514 | 6,000.00 |
| Total for 20-270-100-101-06-20- | | | | | | \$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 | 51514 | 1,041.67 |
| Total for 61-910-310-104-01-61- | | | | | | \$1,041.67 |

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|--|----------|-------|---------------------------------|--------------------------------|--------|----------------|
| UNPOSTED CHECKS | | | | | | |
| 61-910-310-105-01-61-/ CAFE SECRETARY | PRL-2014 | | 349000/ UNION BD/ED PAYROLL A/C | HP CAFE SECRETARY | 51514 | 1,083.13 |
| Total for 61-910-310-105-01-61- CAFE SECRETARY | | | | | | \$1,083.13 |
| Total for Unposted Checks | | | | | | \$3,654,117.61 |

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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 05/16/2014 at 10:01:54 AM

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 11 | \$2,849,291.32 | | \$3,586,438.11 | | \$6,435,729.43 |
| 10 | 12 | \$92,401.26 | | | | \$92,401.26 |
| Fund 10 | TOTAL | \$2,941,692.58 | | \$3,586,438.11 | | \$6,528,130.69 |
| 20 | 20 | \$203,049.59 | | \$40,530.16 | | \$243,579.75 |
| 30 | 30 | \$14,365.71 | | | | \$14,365.71 |
| 61 | 61 | \$236,832.59 | | \$2,124.80 | | \$238,957.39 |
| GRAND | TOTAL | \$3,395,940.47 | \$0.00 | \$3,629,093.07 | \$0.00 | \$7,025,033.54 |

Chairman Finance Committee

Member Finance Committee