

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 03/06/2015 to 03/31/2015

va_bill1.10272014
03/27/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|---------------------------------------------|----------|-------|------------------------------------|--------------|------------------------------------------------|--------|----------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-291-241-01-54/ EMPLOYER CONTRIB PERS | 15-02642 | | 383244/ STATE OF NEW JERSEY DIV OF | CF | EMPLOYER CONTRIB PERS | | 1,456,208.00 |
| | | | OF | | | | |
| Total for Pending Payments | | | | | | | \$1,456,208.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 03/06/2015 to 03/31/2015

va_bill1.10272014
03/27/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|---------------------------------------------|-----------|-------|-------------------------------------------------------|----------------------|---------------------------|--------|---------------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| DB:10-402- CR:10-101- | NAP Check | | 1092 / UNION BOARD OF EDUC | HF | DECEMBER | 30001 | 135,249.21 |
| | NAP Check | | 1092 / UNION BOARD OF EDUC | HF | JANUARY | 30002 | 139,485.15 |
| DB:10-141- CR:10-101- | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | HF | 4,031,839.50 | 30008 | 187,261.68 |
| | NAP Check | | 348810/ UNION BD/ED AGENCY ACCT HF | HF | 3,588,672.98 | 30013 | 186,381.84 |
| | | | Total for Non A/P Checks | | | | \$648,377.88 |
| 11-000-291-220-01-54- SOCIAL SECURITY PERS | 15-01068 | | 348800/ UNION BD/ED AGENCY ACCT HP | HP | MARCH | 30007 | 86,771.72 |
| | 15-01068 | | 348800/ UNION BD/ED AGENCY ACCT HP | HP | MARCH | 30012 | 56,189.01 |
| | | | Total for 11-000-291-220-01-54- SOCIAL SECURITY PERS | | | | \$142,960.73 |
| 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP | 15-01069 | | 386568/ UNION BD/ED AGENCY ACCT HP | HP | DCRP MARCH | 30006 | 1,176.33 |
| | 15-01069 | | 386568/ UNION BD/ED AGENCY ACCT HP | HP | DCRP MARCH | 30011 | 1,179.55 |
| | | | Total for 11-000-291-249-01-54- EMPLOYER CONTRIB DCRP | | | | \$2,355.88 |
| | | | Total for Unposted Checks | | | | \$793,694.49 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 65 and Check Date is from 03/06/2015 to 03/31/2015

va_bill1.10272014
03/27/2015

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/27/2015 at 09:30:03 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
| 10 | 10 | | | | \$648,377.88 | \$648,377.88 |
| 10 | 11 | \$1,456,208.00 | | \$145,316.61 | | \$1,601,524.61 |
| Fund 10 | TOTAL | \$1,456,208.00 | | \$145,316.61 | \$648,377.88 | \$2,249,902.49 |
| GRAND | TOTAL | \$1,456,208.00 | \$0.00 | \$145,316.61 | \$648,377.88 | \$2,249,902.49 |

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

for Batch 61

va_bill1.10272014
03/25/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|---------------------------------------------|----------|-------|--------------------------------------|--------------|------------------------------------------------|--------|--------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-261-890-03-26-/ MAINTENANCE EXP | 15-02213 | | 149900/ HILTI, INC | CF | TOOLS AND FASTENERS | | 1,620.85 |
| 11-401-100-890-09-00-/ MUSICE CO-CURRICULAR | 15-02783 | | 386031/ AMERICAN TOURS & TRAVEL INC. | CF | MUSICE CO-CURRICULAR | | 12,030.00 |
| Total for Pending Payments | | | | | | | \$13,650.85 |

BOARD OF EDUCATIONAL TOWNSHIP OF UNION
Bills And Claims Report By Account Number
for Batch 61

va_bill1.10272014
03/25/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/25/2015 at 09:57:24 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|-------------|--------------------|--------------|
| 10 | 11 | \$13,650.85 | | | | \$13,650.85 |
| GRAND | TOTAL | \$13,650.85 | \$0.00 | \$0.00 | \$0.00 | \$13,650.85 |

Chairman Finance Committee Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|-------------------------------------------|----------|-------|----------------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| PENDING PAYMENTS | | | | | | | |
| 11-000-100-562-01-19- TUITION-LEA SPECIAL | 15-01740 | | 37550 / BERKELEY HEIGHTS BD EDUC | CP | APRIL | | 5,534.12 |
| | 15-01376 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01376 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01377 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01377 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01502 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01502 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01378 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01378 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01381 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01381 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01382 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01382 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01383 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01383 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01384 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01384 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|-----------------------------------------------------------------------|----------|----------------------------------------|----------------------------------------|--------------|------------------------------------------------|----------|--------------|
| PENDING PAYMENTS 11-000-100-562-01-19-7 TUITION-LEA SPECIAL | 15-01385 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01385 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01390 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01390 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01391 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01391 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01389 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01389 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01392 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01392 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01428 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01428 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01394 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01394 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01427 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01427 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| 15-01426 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|--------------------------------------------|----------|-------|------------------------------------------------|--------------|------------------------------------------------|--------|--------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-100-562-01-19-7 TUITION-LEA SPECIAL | 15-01426 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01429 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01429 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-03408 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-03408 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-01678 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 3,626.10 |
| | 15-01678 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 3,626.10 |
| | 15-01678 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |
| | 15-01678 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEB. AIDE | | 3,626.10 |
| | 15-01744 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 4,763.00 |
| | 15-01746 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 4,763.00 |
| | 15-01745 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |
| | 15-01741 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |
| | 15-02974 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 5,009.50 |
| | 15-01638 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | FEBRUARY | | 3,128.70 |
| | 15-01638 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | FEB. AIDE | | 4,300.00 |
| | 15-01638 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | FEB. OT | | 270.00 |
| | 15-01724 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | FEBRUARY | | 4,752.20 |
| | 15-01724 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | FEB. AIDE | | 4,300.00 |
| | 15-02166 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION | CP | MARCH | | 4,893.00 |
| | 15-02166 | | 385353/ SOMERSET CTY ED SERVICES COMMISSION | CP | MARCH AIDE | | 3,474.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * | Multi Remit To Check Name | Check# | Check Amount |
|----------------------------------------------|----------|-------|------------------------------------------------------------|-----------------------------|---------------------------|--------|---------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-100-562-01-19- TUITION-LEA SPECIAL | 15-01473 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01473 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. AIDE | | | 3,626.10 |
| | 15-01474 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01474 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. AIDE | | | 3,626.10 |
| | 15-01475 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01475 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. AIDE | | | 3,626.10 |
| | 15-01476 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01476 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. SPEECH | | | 160.00 |
| | 15-01477 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01477 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. OT | | | 160.00 |
| | 15-01478 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01478 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. AIDE | | | 3,626.10 |
| | 15-01479 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01481 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01490 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01490 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. AIDE | | | 1,813.05 |
| | 15-01491 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | 15-01491 | | 351700/ UNION CTY EDUC SERVICES CP | FEB. AIDE | | | 1,813.05 |
| | 15-01492 | | 351700/ UNION CTY EDUC SERVICES CP | FEBRUARY | | | 6,671.30 |
| | | | Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL | | | | \$490,836.22 |
| 11-000-100-563-01-54-0060/ CTY VOC REGULAR | 15-02295 | | 351600/ UNION CTY VOC-TECH INST CP | FEBRUARY | | | 63,600.00 |
| 11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL | 15-02295 | | 351600/ UNION CTY VOC-TECH INST CP | FEBRUARY | | | 8,400.00 |
| 11-000-100-566-01-19- PRIVATE SPECIAL | 15-02975 | | 383935/ CPC BEHAVIORAL HEALTHCARE | CP APRIL | | | 5,600.00 |
| | 15-01304 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP MARCH | | | 6,754.69 |
| | 15-01304 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP APRIL | | | 6,043.67 |
| | 15-00736 | | 385967/ FIRST CHILDREN, LLC | CP APRIL | | | 6,880.00 |
| | 15-00742 | | 385967/ FIRST CHILDREN, LLC | CP APRIL | | | 6,880.00 |
| | 15-02169 | | 1214 / OCCUPATIONAL CENTER OF UNION | CP FEBRUARY | | | 1,560.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check Amount |
|-----------------------------------------|----------|-------|--------------------------------------------------|----------------------|---------------------------|--------------|
| | | | | Type * | Multi Remit To Check Name | |
| PENDING PAYMENTS | | | | | | |
| 11-000-100-566-01-19- / PRIVATE SPECIAL | 15-02977 | | 319300/ SOMERSET HILLS SCHOOL | CP | APRIL | 6,352.00 |
| | 15-02980 | | 381650/ ALLEGRO SCHOOL | CP | APRIL | 6,272.00 |
| | 15-01275 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH | 6,949.36 |
| | 15-01275 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | 4,738.20 |
| | 15-01278 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH | 6,949.36 |
| | 15-01278 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | 4,738.20 |
| | 15-01279 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH | 6,949.36 |
| | 15-01279 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH AIDE | 3,135.00 |
| | 15-01279 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | 5,054.08 |
| | 15-01279 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL AIDE | 2,280.00 |
| | 15-01280 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH | 6,949.36 |
| | 15-01280 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH AIDE | 3,135.00 |
| | 15-01280 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | 4,738.20 |
| | 15-01280 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL AIDE | 2,137.50 |
| | 15-03103 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH | 6,949.36 |
| | 15-03103 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | 4,738.20 |
| | 15-03104 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH | 6,949.36 |
| | 15-03104 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | 4,738.20 |
| | 15-03104 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | MARCH AIDE | 3,135.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check Amount |
|----------------------------------------|----------|-------|--------------------------------------------------|----------------------|---------------------------|--------------|
| | | | | Type * | Multi Remit To Check Name | |
| PENDING PAYMENTS | | | | | | |
| 11-000-100-566-01-19-1 PRIVATE SPECIAL | 15-03104 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL | 4,738.20 |
| | 15-03104 | | 381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL | CP | APRIL AIDE | 2,137.50 |
| | 15-00732 | | 1627 / BANCROFT NEURO HEALTH | CP | APRIL | 4,345.28 |
| | 15-00730 | | 1627 / BANCROFT NEURO HEALTH | CP | APRIL | 4,509.12 |
| | 15-00730 | | 1627 / BANCROFT NEURO HEALTH | CP | APRIL AIDE | 2,816.00 |
| | 15-00731 | | 1627 / BANCROFT NEURO HEALTH | CP | APRIL | 4,509.12 |
| | 15-00731 | | 1627 / BANCROFT NEURO HEALTH | CP | APRIL AIDE | 2,816.00 |
| | 15-03409 | | 1880 / BONNIE BRAE SCHOOL | CP | DECEMBER | 2,070.00 |
| | 15-03409 | | 1880 / BONNIE BRAE SCHOOL | CP | JANUARY | 6,210.00 |
| | 15-03409 | | 1880 / BONNIE BRAE SCHOOL | CP | FEBRUARY | 5,175.00 |
| | 15-03409 | | 1880 / BONNIE BRAE SCHOOL | CP | MARCH | 7,245.00 |
| | 15-01283 | | 58925 / CENTER SCHOOL | CP | APRIL | 4,276.02 |
| | 15-01286 | | 59840 / CEREBRAL PALSY UNION CTY | CP | APRIL | 5,241.60 |
| | 15-01287 | | 59840 / CEREBRAL PALSY UNION CTY | CP | APRIL | 5,241.60 |
| | 15-01288 | | 59840 / CEREBRAL PALSY UNION CTY | CP | APRIL | 5,241.60 |
| | 15-01289 | | 59840 / CEREBRAL PALSY UNION CTY | CP | APRIL | 5,241.60 |
| | 15-01291 | | 59840 / CEREBRAL PALSY UNION CTY | CP | APRIL | 5,241.60 |
| | 15-01290 | | 59840 / CEREBRAL PALSY UNION CTY | CP | APRIL | 5,241.60 |
| | 15-01303 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | MARCH | 6,485.46 |
| | 15-01303 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | APRIL | 5,802.78 |
| | 15-01305 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | MARCH | 6,485.46 |
| | 15-01305 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | MARCH AIDE | 2,776.66 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|------------------------------------------------------------------|----------|--------------------------------------|-------------------------------------|--------------|------------------------------------------------|----------|--------------|
| PENDING PAYMENTS 11-000-100-566-01-194 PRIVATE SPECIAL | 15-01305 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | APRIL | | 5,802.78 |
| | 15-01305 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | APRIL AIDE | | 2,484.38 |
| | 15-01306 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | MARCH | | 6,485.46 |
| | 15-01306 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | APRIL | | 5,802.78 |
| | 15-01307 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | MARCH | | 6,485.46 |
| | 15-01307 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | MARCH AIDE | | 2,776.66 |
| | 15-01307 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | APRIL | | 5,802.78 |
| | 15-01307 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP | APRIL AIDE | | 2,484.38 |
| | 15-02167 | | 1329 / CHAPEL HILL ACADEMY | CP | APRIL | | 4,452.00 |
| | 15-01284 | | 63900 / CHILDREN'S INSTITUTE | CP | MARCH | | 6,735.30 |
| | 15-01284 | | 63900 / CHILDREN'S INSTITUTE | CP | MARCH AIDE | | 2,750.00 |
| | 15-01284 | | 63900 / CHILDREN'S INSTITUTE | CP | APRIL | | 4,286.10 |
| | 15-01284 | | 63900 / CHILDREN'S INSTITUTE | CP | APRIL AIDE | | 1,750.00 |
| | 15-01285 | | 63900 / CHILDREN'S INSTITUTE | CP | MARCH | | 6,735.30 |
| | 15-01285 | | 63900 / CHILDREN'S INSTITUTE | CP | APRIL | | 4,286.10 |
| | 15-01737 | | 383019/ DERON SCHOOL OF NJ, INC. 1 | CP | APRIL | | 2,144.17 |
| 15-02161 | | 383019/ DERON SCHOOL OF NJ, INC. 1 | CP | APRIL | | 4,248.75 | |
| 15-02162 | | 383304/ EAST MOUNTAIN YOUTH SERVICES | CP | FEBRUARY | | 5,709.06 | |
| 15-02162 | | 383304/ EAST MOUNTAIN YOUTH SERVICES | CP | APRIL | | 4,757.55 | |
| 15-02163 | | 383304/ EAST MOUNTAIN YOUTH SERVICES | CP | FEBRUARY | | 5,709.06 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check Amount |
|----------------------------------------|----------|-------|--------------------------------------------------|----------------------|---------------------------|--------------|
| | | | | Type * | Multi Remit To Check Name | |
| PENDING PAYMENTS | | | | | | |
| 11-000-100-566-01-19-J PRIVATE SPECIAL | 15-02163 | | 383304/ EAST MOUNTAIN YOUTH SERVICES | CP | APRIL | 4,757.55 |
| | 15-01611 | | 95500 / ECLC OF NEW JERSEY | CP | APRIL | 3,621.15 |
| | 15-03410 | | 109500/ ESSEX VALLEY SCHOOL | CP | JANUARY | 6,236.56 |
| | 15-03410 | | 109500/ ESSEX VALLEY SCHOOL | CP | FEBRUARY | 5,580.08 |
| | 15-03410 | | 109500/ ESSEX VALLEY SCHOOL | CP | MARCH | 6,893.04 |
| | 15-03410 | | 109500/ ESSEX VALLEY SCHOOL | CP | APRIL | 4,923.60 |
| | 15-01621 | | 109500/ ESSEX VALLEY SCHOOL | CP | APRIL | 4,923.60 |
| | 15-01612 | | 383160/ GATEWAY SCHOOL/RKS ASSOCIATES | CP | APRIL | 4,132.20 |
| | 15-01613 | | 383160/ GATEWAY SCHOOL/RKS ASSOCIATES | CP | APRIL | 4,132.20 |
| | 15-02973 | | 1149 / GREEN BROOK ACADEMY, INC. | CP | JANUARY | 393.31 |
| | 15-02973 | | 1149 / GREEN BROOK ACADEMY, INC. | CP | FEBRUARY | 7,079.58 |
| | 15-02973 | | 1149 / GREEN BROOK ACADEMY, INC. | CP | MARCH | 7,866.20 |
| | 15-02973 | | 1149 / GREEN BROOK ACADEMY, INC. | CP | APRIL | 7,079.58 |
| | 15-02466 | | 387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S | CP | FEBRUARY | 4,897.50 |
| | 15-02466 | | 387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S | CP | MARCH | 6,856.50 |
| | 15-02271 | | 387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S | CP | FEBRUARY | 4,897.50 |
| | 15-02271 | | 387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S | CP | MARCH | 6,856.50 |
| | 15-00834 | | 384749/ NEWMARK SCHOOL | CP | APRIL | 4,365.28 |
| | 15-02030 | | 373327/ SHEPARD HIGH SCHOOL | CP | APRIL | 3,937.36 |
| | 15-01615 | | 328725/ SUMMIT SPEECH SCHOOL | CP | APRIL | 5,220.00 |
| | 15-00734 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | 3,707.25 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|--------------------------------------------------------|----------|-------|-------------------------------------------|--------------|------------------------------------------------|--------|---------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-100-566-01-19- / PRIVATE SPECIAL | 15-00735 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | | 3,707.25 |
| | 15-00737 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | | 3,707.25 |
| | 15-01327 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | | 3,707.25 |
| | 15-02270 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | | 3,707.25 |
| | 15-02463 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | | 3,707.25 |
| | 15-02465 | | 365050/ WASHINGTON ACADEMY INC. | CP | APRIL | | 3,707.25 |
| Total for 11-000-100-566-01-19- PRIVATE SPECIAL | | | | | | | \$452,003.21 |
| 11-000-100-567-01-19- / OUT OF STATE PLACEMENT | 15-01623 | | 383920/ CRESTWOOD-WOODS SERVICES | CP | FEBRUARY | | 5,742.56 |
| 11-000-100-569-01-54-0060/ CHARTER SCHOOLS | 15-02898 | | 387041/ UNION COUNTY TEAMS CHARTER SCHOOL | CF | CHARTER SCHOOL TUITION | | 13,425.00 |
| 11-000-211-320-01-10- / CONTRACT COUNSELING SVS | 15-02306 | | 385023/ WELLNESS MANAGEMENT SERV | CP | JANUARY | | 8,200.00 |
| 11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE | 15-00690 | | 39100 / BHARATI S. MULLICK, M.D. | CP | APRIL | | 1,666.67 |
| | 15-00654 | | 386391/ CARE STATION MEDICAL GROUP | CP | J. BRINSON | | 80.00 |
| | 15-00654 | | 386391/ CARE STATION MEDICAL GROUP | CP | P. WILEY | | 80.00 |
| | 15-00654 | | 386391/ CARE STATION MEDICAL GROUP | CP | M. HERNANDEZ | | 95.00 |
| | 15-00669 | | 386391/ CARE STATION MEDICAL GROUP | CP | A. ALAVA | | 67.00 |
| | 15-00669 | | 386391/ CARE STATION MEDICAL GROUP | CP | Z. POWELL | | 67.00 |
| | 15-00669 | | 386391/ CARE STATION MEDICAL GROUP | CP | L. FONSECA | | 67.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|---------------------------------------------|----------|-------|--------------------------------------------|----------------------------------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE | 15-00669 | | 386391/ CARE STATION MEDICAL GROUP | CP B. CONOJACO | | 67.00 |
| | 15-00669 | | 386391/ CARE STATION MEDICAL GROUP | CP J. GONCALVES | | 67.00 |
| | 15-00669 | | 386391/ CARE STATION MEDICAL GROUP | CP J.P. LARRIVA | | 67.00 |
| | 15-00670 | | 386391/ CARE STATION MEDICAL GROUP | CP K. WILSON | | 95.00 |
| | 15-00670 | | 386391/ CARE STATION MEDICAL GROUP | CP J. TRESNAN | | 95.00 |
| | 15-00670 | | 386391/ CARE STATION MEDICAL GROUP | CP G. ABRAHAM | | 95.00 |
| | 15-00670 | | 386391/ CARE STATION MEDICAL GROUP | CP T. ARRIEKA | | 95.00 |
| | 15-00670 | | 386391/ CARE STATION MEDICAL GROUP | CP B. SIEIRA | | 95.00 |
| | 15-00670 | | 386391/ CARE STATION MEDICAL GROUP | CP B. MARCIANTE | | 95.00 |
| | | | Total for 11-000-213-330-01-54-0060 | HEAL PRO SVS-BOE | | \$2,893.67 |
| 11-000-213-610-00-02-/ HEALTH EXP BH | 15-03055 | | 308400/ SCHOOL HEALTH CORP | CF MISC. HEALTH SUPPLIES | | 2.00 |
| 11-000-213-610-00-03-/ HEALTH EXP CF | 15-03055 | | 308400/ SCHOOL HEALTH CORP | CF HEALTH EXP CF | | 67.54 |
| 11-000-213-610-00-04-/ HEALTH EXP FS | 15-03217 | | 211500/ HENRY SCHEIN, INC. | CF PLASTIC BAGGIES/TISSUES | | 44.50 |
| | 15-02969 | | 382965/ MEDCO SUPPLY | CF CLOROX CLEARNER WIPES | | 23.80 |
| | 15-03141 | | 386956/ REISINGER OXYGEN SERVICE, INC. | CF OXYGEN TANK REFILL | | 24.25 |
| | 15-02964 | | 308400/ SCHOOL HEALTH CORP | CF LIFE OXYGEN MASK | | 27.41 |
| | 15-03072 | | 308400/ SCHOOL HEALTH CORP | CF MISC. HEALTH SUPPLIES | | 31.30 |
| | | | Total for 11-000-213-610-00-04- | HEALTH EXP FS | | \$151.26 |
| 11-000-213-610-00-07-/ HEALTH EXP LS | 15-03169 | | 383215/ LIFESAVERS, INC. | CF ADULT/PED. AED PADS/9V BATTERY | | 342.11 |
| 11-000-213-610-00-09-/ HEALTH EXP KMS | 15-03072 | | 308400/ SCHOOL HEALTH CORP | CF MISC. HEALTH SUPPLIES | | 420.50 |
| 11-000-213-610-00-10-/ HEALTH EXP UHS | 15-03218 | | 211500/ HENRY SCHEIN, INC. | CF THERMOMETERS/TYLENOL | | 132.82 |
| | 15-03219 | | 308400/ SCHOOL HEALTH CORP | CF BACITRACIN/BENADRYL | | 26.12 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|--------------------------------------------------|----------|-------|-----------------------------------------------------------------|--------------|------------------------------------------------|--------|--------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-213-610-00-10- / HEALTH EXP UHS | 15-03128 | | 308400/ SCHOOL HEALTH CORP | CF | MISC. HEALTH SUPPLIES | | 82.61 |
| | 15-03127 | | 211500/ HENRY SCHEIN, INC. | CF | MISC. HEALTH SUPPLIES | | 200.34 |
| | | | Total for 11-000-213-610-00-10- HEALTH EXP UHS | | | | \$441.89 |
| 11-000-216-320-01-19- / CONTRACTED RELATED SERVI | 15-01367 | | 386873/ ATC HEALTHCARE SERVICES INC. | CP | INV# 1150005649 | | 3,645.95 |
| | 15-01367 | | 386873/ ATC HEALTHCARE SERVICES INC. | CP | INV# 1150005114 | | 4,331.25 |
| | 15-01367 | | 386873/ ATC HEALTHCARE SERVICES INC. | CP | INV# 1150004626 | | 3,330.95 |
| | 15-01367 | | 386873/ ATC HEALTHCARE SERVICES INC. | CP | INV# 1150004361 | | 4,138.75 |
| | 15-01370 | | 384719/ CALDWELL PEDIATRIC THERAPY CENTER | CP | FEBRUARY | | 540.00 |
| | 15-01245 | | 386848/ DELTA-T GROUP NORTH JERSEY INC. | CP | INV# 200713885 | | 250.50 |
| | 15-01245 | | 386848/ DELTA-T GROUP NORTH JERSEY INC. | CP | INV# 200713038 | | 65.97 |
| | 15-03196 | | 386664/ LOVING CARE AGENCY INC. | CP | FEBRUARY | | 988.75 |
| | 15-01842 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 12,624.00 |
| | | | Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI | | | | \$29,916.12 |
| 11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES | 15-03336 | | 385574/ EASY WAY SAFETY SERVICES INC | CF | STUDENT REL SVS SUPPLIES | | 138.00 |
| | 15-01867 | | 382642/ PEARSON EDUCATION, INC | CF | STUDENT REL SVS SUPPLIES | | 5,323.28 |
| | 15-03195 | | 323700/ STAPLES ADVANTAGE | CF | STUDENT REL SVS SUPPLIES | | 172.75 |
| | 15-03335 | | 329775/ SUPER DUPER PUBLICATIONS | CF | STUDENT REL SVS SUPPLIES | | 1,032.50 |
| | | | Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES | | | | \$6,666.53 |
| 11-000-218-890-01-09- / DIR EXP GUID KMS | 15-03121 | | 323700/ STAPLES ADVANTAGE | CF | DIR EXP GUID KMS | | 39.60 |
| 11-000-218-890-01-10- / DIR EXP GUID UHS | 15-03123 | | 323700/ STAPLES ADVANTAGE | CF | DIR EXP GUID UHS | | 913.01 |
| 11-000-219-320-01-19- / CONTR CST EVALS | 15-01247 | | 2536 / ABRAHAM D. MORGANOFF, M.D. | CP | K.B. | | 450.00 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|------------------------------------------------|----------|-------|----------------------------------------|-------------------------------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-219-320-01-19- CONTR CST EVALS | 15-01243 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP B.C. | | 750.00 |
| | 15-01243 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP K.O. | | 750.00 |
| | 15-01243 | | 2239 / CEREBRAL PALSY OF NO. JERSEY | CP K.G. | | 1,200.00 |
| | 15-01404 | | 383981/ CROSS COUNTY CLINICAL & ED SER | CP INV# 103041 | | 825.00 |
| | 15-01516 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP INV# 0226 | | 300.00 |
| | 15-01516 | | 386468/ FAMILY CENTER AT MONTCLAIR LLC | CP INV# 1030 | | 100.00 |
| | | | Total for 11-000-219-320-01-19- | CONTR CST EVALS | | \$4,375.00 |
| 11-000-219-580-01-19- SPECIAL SERV TRAVEL | 15-03102 | | 1572 / AMERICAN RED CROSS | CF SPECIAL SERV TRAVEL | | 200.00 |
| | 15-02893 | | 219450/ MORRIS UNION JOINTURE COMM. | CF GINA PAPEO | | 35.00 |
| | | | Total for 11-000-219-580-01-19- | SPECIAL SERV TRAVEL | | \$235.00 |
| 11-000-221-890-09-00- SUPV EXP MUSIC | 15-03191 | | 386828/ STAPLES ADVANTAGE - DATA | ED CF SUPV EXP MUSIC | | 112.86 |
| | 15-03193 | | 386828/ STAPLES ADVANTAGE - DATA | ED CF SUPV EXP MUSIC | | 451.43 |
| | | | Total for 11-000-221-890-09-00- | SUPV EXP MUSIC | | \$564.29 |
| 11-000-221-890-40-00- SUPV EXP ART | 15-03081 | | 323700/ STAPLES ADVANTAGE | CF SUPV EXP ART | | 720.25 |
| | 15-03018 | | 323700/ STAPLES ADVANTAGE | CF SUPV EXP ART | | 145.80 |
| | | | Total for 11-000-221-890-40-00- | SUPV EXP ART | | \$866.05 |
| 11-000-222-610-02-10- MAGAZINES/PERIODICAL UHS | 15-02412 | | 384045/ SCHOLASTIC LIBRARY PUBLISHING | CF MAGAZINES/PERIODICAL UHS | | 209.00 |
| | 15-00650 | | 386064/ WORLD TRADE PRESS | CF MAGAZINES/PERIODICAL UHS | | 425.26 |
| | | | Total for 11-000-222-610-02-10- | MAGAZINES/PERIODICAL UHS | | \$634.26 |
| 11-000-222-610-15-11- AV COORDINATOR BURNET | 15-03290 | | 1389 / DELL COMPUTER CORP. | CF Operational-AVA supplies | | 158.39 |
| | 15-03289 | | 86500 / DEMCO, INC. | CF Operational AVA supplies | | 114.64 |
| | | | Total for 11-000-222-610-15-11- | AV COORDINATOR BURNET | | \$273.03 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|-------------------------------------------------|----------|-------|-----------------------------------------------|----------------------------------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-223-320-01-07- INST STAFF TRN PRO ED LS | 15-02972 | | 387048/ SAMANTHA PASSO | CF INST STAFF TRN PRO ED LS | | 700.00 |
| 11-000-223-580-01-23-0060/ PROF DEV TRAVEL | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP AMANDA FLISLER | | 87.50 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP BONNIE N. MAUER | | 157.00 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP ERIC SHAW | | 100.00 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP JILL HALL | | 185.00 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP KIMBERLY MARANO | | 110.00 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP KRISTIN VITALE | | 35.00 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP LINDA DIMAKOS | | 110.00 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP MARIA POLITANO | | 112.50 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP MARIANNE DECZYNSKI | | 112.50 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP MARYANN GAGLIANO | | 110.00 |
| | 15-01506 | | 381751/ UNION BD OF ED CONF. REIMB. | CP NANCY DIONISIO | | 157.00 |
| | | | Total for 11-000-223-580-01-23-0060 | PROF DEV TRAVEL | | \$1,276.50 |
| 11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES | 15-01956 | | 386988/ DECOTIIS, FITZPATRICK & COLE, LLP | CP INV# 163685 | | 59.24 |
| 11-000-230-334-01-26- ARCHITECT/ENGINEER SVS | 15-02886 | | 386193/ OMEGA ENVIRONMENTAL SERVICES, INC. | CF Asbestos & Bloodborne training | | 2,100.00 |
| | 15-01143 | | 386193/ OMEGA ENVIRONMENTAL SERVICES, INC. | CF HC ENVIRON CASE FILE CLOSEOUT | | 7,400.00 |
| | | | Total for 11-000-230-334-01-26- | ARCHITECT/ENGINEER SVS | | \$9,500.00 |
| 11-000-230-530-01-02- TELEPHONE BH | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP MARCH | | 1,189.93 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|--------------------------------------|----------|-------|--------------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| PENDING PAYMENTS | | | | | | | |
| 11-000-230-530-01-02-/ TELEPHONE BH | 15-00642 | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 220.18 |
| | | | Total for 11-000-230-530-01-02- | TELEPHONE BH | | | \$1,410.11 |
| 11-000-230-530-01-03-/ TELEPHONE CF | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,189.93 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 330.28 |
| | | | Total for 11-000-230-530-01-03- | TELEPHONE CF | | | \$1,520.21 |
| 11-000-230-530-01-04-/ TELEPHONE FS | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,189.93 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 295.97 |
| | | | Total for 11-000-230-530-01-04- | TELEPHONE FS | | | \$1,485.90 |
| 11-000-230-530-01-05-/ TELEPHONE HS | 15-00642 | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 57.42 |
| | | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,614.56 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 205.98 |
| | | | Total for 11-000-230-530-01-06- | TELEPHONE C5 | | | \$1,820.54 |
| 11-000-230-530-01-07-/ TELEPHONE LS | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,189.93 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 213.55 |
| | | | Total for 11-000-230-530-01-07- | TELEPHONE LS | | | \$1,403.48 |
| 11-000-230-530-01-08-/ TELEPHONE WS | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,189.93 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 95.07 |
| | | | Total for 11-000-230-530-01-08- | TELEPHONE WS | | | \$1,285.00 |
| 11-000-230-530-01-09-/ TELEPHONE KMS | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,189.93 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|--------------------------------------|----------|-------|--------------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| PENDING PAYMENTS | | | | | | | |
| 11-000-230-530-01-09-/ TELEPHONE KMS | 15-00642 | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 527.81 |
| | | | Total for 11-000-230-530-01-09- | TELEPHONE KMS | | | \$1,717.74 |
| 11-000-230-530-01-10-/ TELEPHONE UHS | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 6,638.72 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 1,083.61 |
| | | | Total for 11-000-230-530-01-10- | TELEPHONE UHS | | | \$7,722.33 |
| 11-000-230-530-01-11-/ TELEPHONE BMS | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,572.38 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 906.86 |
| | | | Total for 11-000-230-530-01-11- | TELEPHONE BMS | | | \$2,479.24 |
| 11-000-230-530-01-12-/ TELEPHONE HC | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 1,189.93 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 222.15 |
| | | | Total for 11-000-230-530-01-12- | TELEPHONE HC | | | \$1,412.08 |
| 11-000-230-530-01-54-/ TELEPHONE ADM | 15-01598 | | 384589/ VERIZON CONFERENCING | CP | JANUARY | | 127.05 |
| | 15-00652 | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 22.72 |
| | | | 382105/ COMCAST COMMERCIAL ONLINE | CP | MARCH | | 3,665.10 |
| | | | 386171/ BROADVIEW NETWORKS INC | CP | MARCH | | 2,971.69 |
| | | | 383402/ VERIZON WIRELESS | CP | JANUARY | | 1,453.36 |
| | | | 383402/ VERIZON WIRELESS | CP | FEBRUARY | | 1,448.18 |
| | | | 383402/ VERIZON WIRELESS | CP | MARCH | | 1,520.83 |
| | | | Total for 11-000-230-530-01-54- | TELEPHONE ADM | | | \$11,208.93 |
| 11-000-230-530-02-10-/ POSTAGE UHS | 15-00499 | | 381785/ PITNEY BOWES INC. | CP | MARCH APRIL MAY | | 786.00 |
| | 15-03338 | | 2672 / POSTAGE BY PHONE | CF | POSTAGE UHS | | 720.89 |
| | | | Total for 11-000-230-530-02-10- | POSTAGE UHS | | | \$1,506.89 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|---------------------------------------------------|----------|-------|---------------------------------------------|----------------------|--------------------------------|--------|-------------------|
| | | | | Type * | Multi Remit To Check Name | | |
| PENDING PAYMENTS | | | | | | | |
| 11-000-230-530-02-19/ POSTAGE SPECIAL SERVICE | 15-01166 | | 381785/ PITNEY BOWES INC. | CP | INV# 2852994-MR15 | | 243.00 |
| 11-000-230-585-01-54-0060/ GEN ADM SUP BOE TRAVEL | 15-03455 | | 1867 / NJICLE | CF | registration fee NJICLE confer | | 159.00 |
| 11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING | 15-00152 | | 114200/ FEDERAL EXPRESS CORP. | CP | INV# 2-977-26272 | | 659.95 |
| | 15-00152 | | 114200/ FEDERAL EXPRESS CORP. | CP | INV# 2-984-63276 | | 8.33 |
| | 15-00152 | | 114200/ FEDERAL EXPRESS CORP. | CP | INV# 2-969-68384 | | 13.46 |
| | 15-00151 | | 324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC | CP | AD# 03895338 | | 15.50 |
| | 15-00151 | | 324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC | CP | AD# 03883100 | | 454.72 |
| | 15-00150 | | 351900/ WORRALL NEWSPAPERS | CP | INV# 54710 | | 40.97 |
| | 15-00150 | | 351900/ WORRALL NEWSPAPERS | CP | INV# 54711 | | 44.89 |
| | 15-00150 | | 351900/ WORRALL NEWSPAPERS | CP | INV# 54712 | | 46.36 |
| | 15-00150 | | 351900/ WORRALL NEWSPAPERS | CP | INV# 54713 | | 47.83 |
| | 15-00150 | | 351900/ WORRALL NEWSPAPERS | CP | INV# 54714 | | 861.72 |
| | 15-00150 | | 351900/ WORRALL NEWSPAPERS | CP | INV# 53506 | | 21.37 |
| | | | Total for 11-000-230-590-06-54-0060 | | LEGAL ADS/ADVERTISING | | \$2,215.10 |
| 11-000-230-610-01-23-0060/ OTHER EXP ADM MISC | 15-00689 | | 384615/ LEXISNEXIS | CP | MARCH | | 341.46 |
| | 15-01899 | | 364550/ T. M. WARD COMPANY | CP | INV# 442104 | | 145.70 |
| | 15-01899 | | 364550/ T. M. WARD COMPANY | CP | INV# 442105 | | 97.80 |
| | 15-01899 | | 364550/ T. M. WARD COMPANY | CP | INV# 442677 | | 145.70 |
| | 15-01899 | | 364550/ T. M. WARD COMPANY | CP | INV# 442678 | | 145.70 |
| | 15-01899 | | 364550/ T. M. WARD COMPANY | CP | INV# 443279 | | 97.80 |
| | 15-01899 | | 364550/ T. M. WARD COMPANY | CP | INV# 444138 | | 97.80 |
| | | | Total for 11-000-230-610-01-23-0060 | | OTHER EXP ADM MISC | | \$1,071.96 |
| 11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE | 15-02205 | | 383279/ BEST BUY BUSINESS ADVANTAGE ACCT | CF | Office Supplies | | 611.76 |
| | 15-02920 | | 323700/ STAPLES ADVANTAGE | CF | Office Supplies | | 1,570.45 |
| | | | Total for 11-000-230-610-02-23-0060 | | SUPPLIES SUPT. OFFICE | | \$2,182.21 |
| 11-000-230-820-01-54-0060/ JUDGEMENTS | 15-03366 | | 387082/ ANGELA SANINOCENCIO | CF | REIMBURSE MEDICAL EXPENSES | | 156.99 |
| 11-000-230-890-00-54-0060/ BOE BREACH | 14-02059 | | 386730/ ELIZABETH MACHESKA | CP | 22 OF 23 | | 12.99 |
| | 14-02648 | | 386819/ NORA MEYERHOFF | CP | 14 OF 23 | | 12.99 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|----------------------------------------------|----------|-------|-------------------------------------------------------------|----------------------|-----------------------------|--------|-------------------|
| | | | | Type * | Multi Remit To Check Name | | |
| PENDING PAYMENTS | | | | | | | |
| 11-000-230-890-00-54-0060/ BOE BREACH | 14-02648 | | 386819/ NORA MEYERHOFF | CP | 15 OF 23 | | 12.99 |
| | 14-02648 | | 386819/ NORA MEYERHOFF | CP | 16 OF 23 | | 12.99 |
| | 14-02076 | | 383653/ PATRICIA BATTINELLI | CP | 6 OF 22 | | 13.49 |
| | | | Total for 11-000-230-890-00-54-0060 BOE BREACH | | | | \$65.45 |
| 11-000-230-890-01-54-0060/ BD SECY MISC | 15-03453 | | 381007/ JAMES J. DAMATO, BD SECY | CF | REIMBURSE PETTY CASH | | 69.23 |
| 11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL | 15-03357 | | 385710/ DANIEL SEUGLING | CP | MAR 2014 SEPT-FEB 2015 | | 50.71 |
| | 15-03011 | | 386052/ GINA PAPEO | CP | SEPT - FEB | | 54.24 |
| | 15-03411 | | 387079/ JENNY LAU | CP | SEPT - DEC | | 35.69 |
| | 15-03412 | | 387080/ NICOLE SCHECTER | CP | SEPT. & OCT. | | 176.60 |
| | 15-02601 | | 1649 / ANTHONY R. MARTINO | CP | FEB. & MARCH | | 134.85 |
| | 15-03007 | | 385706/ HELENE LATEINER | CP | DEC.-MARCH | | 126.48 |
| | 15-02572 | | 162000/ LINDA IONTA | CP | JAN. - MAR | | 293.33 |
| | 15-02123 | | 1249 / MARIA SCHMIDTBERG | CP | FEB. & MARCH | | 159.03 |
| | 15-02114 | | 385819/ ROSEMARY PARSONS | CP | FEB. & MARCH | | 256.30 |
| | 15-03012 | | 386532/ RUTH SGOBBO | CP | OCT - DEC | | 29.68 |
| | 15-03012 | | 386532/ RUTH SGOBBO | CP | JAN - FEB | | 18.02 |
| | 15-02120 | | 2324 / THOMAS SHERIDAN | CP | JAN. - MARCH | | 203.67 |
| | | | Total for 11-000-240-580-01-54-0060 SCH ADMIN TRAVEL | | | | \$1,538.60 |
| 11-000-240-610-01-03-/ CF NONINST SUPPLY | 15-03172 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF | CF NONINST SUPPLY | | 117.20 |
| 11-000-240-610-01-06-/ NONINSTR SUPPLY JF | 15-03184 | | 385462/ PATEL PRINTING PLUS CORP. | CF | NONINSTR SUPPLY JF | | 2,041.34 |
| | 15-03230 | | 3000 / SCHOOL SPECIALTY, INC. | CF | NONINSTR SUPPLY JF | | 3,777.24 |
| | 15-03212 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF | NONINSTR SUPPLY JF | | 703.21 |
| | | | Total for 11-000-240-610-01-06- NONINSTR SUPPLY JF | | | | \$6,521.79 |
| 11-000-240-610-01-19-/ SS NONINST SUPPLY | 15-03096 | | 323700/ STAPLES ADVANTAGE | CF | SS - J. Seugling Supervisor | | 991.38 |
| | 15-03094 | | 323700/ STAPLES ADVANTAGE | CF | Spec. Svcs. | | 1,128.32 |
| | | | Total for 11-000-240-610-01-19- SS NONINST SUPPLY | | | | \$2,119.70 |
| 11-000-240-610-55-10-/ TECH SUP NON-INST UHS | 15-03038 | | 1232 / APPLE COMPUTER, INC. | CF | UHS B KLOC KEYBOARD | | 99.95 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * | Multi Remit To Check Name | Check# | Check Amount |
|-----------------------------------------------|----------|-------|--------------------------------------------------------------|-----------------------------|--------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-240-610-55-10- / TECH SUP NON-INST UHS | 15-02987 | | 385691/ HARLAND TECH SERVICES | CF | INV# 13647817 | | 600.00 |
| | | | Total for 11-000-240-610-55-10- TECH SUP NON-INST UHS | | | | \$699.95 |
| 11-000-240-610-55-12- / TECH SUP NON-INST HC | 15-02634 | | 384799/ SUPER WAREHOUSE BUSINESS PRODUCTS INC | CF | ink for printers | | 297.66 |
| 11-000-240-890-01-03- / OTHER EXP-PRIN/CF | 15-03241 | | 2642 / BEAR COMMUNICATIONS, INC. | CF | OTHER EXP-PRIN/CF | | 1,223.75 |
| 11-000-240-890-01-06- / OTHER EXP-PRIN JF | 15-03071 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF | OTHER EXP-PRIN JF | | 181.25 |
| | 15-02774 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF | OTHER EXP-PRIN JF | | 1,024.04 |
| | | | Total for 11-000-240-890-01-06- OTHER EXP-PRIN JF | | | | \$1,205.29 |
| 11-000-240-890-01-07- / OTHER EXP-PRIN/ LS | 15-02747 | | 3000 / SCHOOL SPECIALTY, INC. | CF | OTHER EXP-PRIN/ LS | | 26.66 |
| 11-000-240-890-01-09- / OTHER EXP-PRIN KMS | 15-03223 | | 383896/ W. B. MASON CO. INC. | CF | OTHER EXP-PRIN KMS | | 486.90 |
| | 15-03109 | | 386333/ MATSMATSMATS.COM | CF | OTHER EXP-PRIN KMS | | 934.02 |
| | | | Total for 11-000-240-890-01-09- OTHER EXP-PRIN KMS | | | | \$1,420.92 |
| 11-000-240-890-01-10- / OTHER EXP-PRIN UHS | 15-03047 | | 386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP. | CF | UHS ATTENDANCE ID PAPER | | 102.50 |
| | 15-02552 | | 386487/ SURVEYMONEY.COM LLC | CF | UHS EDUCATIONAL SURVEYS | | 300.00 |
| | | | Total for 11-000-240-890-01-10- OTHER EXP-PRIN UHS | | | | \$402.50 |
| 11-000-240-890-01-11- / OTHER EXP-PRIN BMS | 15-02937 | | 383279/ BEST BUY BUSINESS ADVANTAGE ACCT | CF | Operational-PBSIS | | 372.80 |
| | 15-03119 | | 386453/ STRATEGIC SYSTEMS & TECHNOLOGY CORP. | CF | Operational-scanner supplies | | 913.89 |
| | | | Total for 11-000-240-890-01-11- OTHER EXP-PRIN BMS | | | | \$1,286.69 |
| 11-000-240-890-01-12- / OTHER EXP PRINC HC | 15-02953 | | 2642 / BEAR COMMUNICATIONS, INC. | CF | walkie talkie security | | 445.00 |
| | 15-02994 | | 3000 / SCHOOL SPECIALTY, INC. | CF | carpet for hallway | | 103.45 |
| | | | Total for 11-000-240-890-01-12- OTHER EXP PRINC HC | | | | \$548.45 |
| 11-000-251-330-01-54-0060/ CS PURCH PROF SVS | 15-01950 | | 351700/ UNION CTY EDUC SERVICES | CP | DEC ADM FEE | | 371.75 |
| | 15-01950 | | 351700/ UNION CTY EDUC SERVICES | CP | FEB. ADM FEE | | 228.94 |
| | 15-03415 | | 387083/ BURNS ENGINEERING INC. | CF | TRAFFIC STUDY AT HANNAH CALDWE | | 109.50 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|-------------------------------------------------|----------|-------|--------------------------------------------------------------|--------------|------------------------------------------------|--------|--------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-251-330-01-54-0060/ CS PURCH PROF SVS | 15-03391 | | 331450/ SYSTEMS 3000 INC. | CF | W2 & Jan-Jun check stub upload | | 8,212.25 |
| | | | Total for 11-000-251-330-01-54-0060 CS PURCH PROF SVS | | | | \$8,922.44 |
| 11-000-251-580-01-54-0060/ CS MISC TRAVEL | 15-03079 | | 244150/ NJ ASSOC SCH BUS OFFIC. | CF | 5 additional seminars | | 175.00 |
| | 15-03129 | | 244150/ NJ ASSOC SCH BUS OFFIC. | CF | REGISTRATION JUNE CONFERENCE | | 150.00 |
| | 15-03100 | | 301405/ RUTGERS UNIVERSITY | CF | PROF DEVELOPMENT | | 231.00 |
| | 15-03101 | | 301405/ RUTGERS UNIVERSITY | CF | PROF DEVELOPMENT | | 127.00 |
| | 15-03176 | | 1096 / SCHOOL TRANS SUPV NJ | CF | CS MISC TRAVEL | | 235.00 |
| | | | Total for 11-000-251-580-01-54-0060 CS MISC TRAVEL | | | | \$918.00 |
| 11-000-251-592-01-54-0060/ CS MISC PUR SVS | 15-00697 | | 381785/ PITNEY BOWES INC. | CP | FEBRUARY | | 418.00 |
| | 15-00697 | | 381785/ PITNEY BOWES INC. | CP | MARCH | | 418.00 |
| | | | Total for 11-000-251-592-01-54-0060 CS MISC PUR SVS | | | | \$836.00 |
| 11-000-251-890-01-54-0060/ CS MISC EXP | 15-03173 | | 323700/ STAPLES ADVANTAGE | CF | cups/binders for bus office | | 399.06 |
| 11-000-252-340-55-54-IT55/ PROF TECH SVS | 15-02056 | | 386454/ CATAPULT K12 | CP | JANUARY | | 594.00 |
| | 15-02056 | | 386454/ CATAPULT K12 | CP | FEBRUARY | | 594.00 |
| | 15-02056 | | 386454/ CATAPULT K12 | CP | MARCH | | 594.00 |
| | 15-02987 | | 385691/ HARLAND TECH SERVICES | CF | INV# 13647817 | | 774.19 |
| | 15-01959 | | 384327/ KEYBOARD CONSULTANTS INC | CP | INV# 60893 | | 3,400.00 |
| | 15-01959 | | 384327/ KEYBOARD CONSULTANTS INC | CP | INV# 62194 | | 106.00 |
| | 15-01194 | | 3074 / PROMEDIA TECH. SERVS, INC. | CP | INV# 37526 | | 750.00 |
| | 15-02659 | | 386963/ SAFARI TELECOM, INC. | CP | APRIL INV# 64607 | | 1,100.00 |
| | 15-02659 | | 386963/ SAFARI TELECOM, INC. | CP | MARCH INV# 64224 | | 1,100.00 |
| | | | Total for 11-000-252-340-55-54-IT55 PROF TECH SVS | | | | \$9,012.19 |
| 11-000-252-600-55-54-IT55/ SUPPLIES TECH | 15-03226 | | 384146/ GOV CONNECTION | CF | SUPPLIES TECH | | 2,436.00 |
| | 15-03205 | | 385472/ LEARNIN3.COM | CF | SUPPLIES TECH | | 3,540.00 |
| | 15-02665 | | 382769/ DELL MARKETING, L.P. SOFTWARE | CF | SUPPLIES TECH | | 48,427.20 |
| | | | Total for 11-000-252-600-55-54-IT55 SUPPLIES TECH | | | | \$54,403.20 |
| 11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF | 15-02932 | | 383765/ JEWEL ELECTRIC SUPPLY CO. | CF | Electric supply for CF | | 1,250.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|--------------------------------------------------|----------|-------|--------------------------------------------------|----------------------|------------------------------|--------|--------------------|
| | | | | Type * | Multi Remit To Check Name | | |
| PENDING PAYMENTS | | | | | | | |
| 11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS | 15-02983 | | 387057/ R.D. SALES DOOR & HARDWARE, LLC | CF | Screens for Franklin | | 6,888.00 |
| 11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5 | 15-01369 | | 386462/ KENCOR ELEVATOR INC. | CP | APRIL | | 100.00 |
| | 15-01987 | | 198200/ MANHATTAN WELDING CO. INC. | CP | INV# 69937 | | 3,266.25 |
| | | | Total for 11-000-261-420-01-26-0006 | | REQ MAINT/REPAIRS C5 | | \$3,366.25 |
| 11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS | 15-01369 | | 386462/ KENCOR ELEVATOR INC. | CP | APRIL | | 100.00 |
| 11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS | 15-03151 | | 387058/ ENGINEERED AIR SOLUTIONS, LLC | CF | Supervisors Heat | | 5,118.00 |
| | 15-01369 | | 386462/ KENCOR ELEVATOR INC. | CP | APRIL | | 100.00 |
| | 15-01987 | | 198200/ MANHATTAN WELDING CO. INC. | CP | INV# 69936 | | 1,166.50 |
| | 15-01987 | | 198200/ MANHATTAN WELDING CO. INC. | CP | INV# 70093 | | 26,780.84 |
| | 15-01987 | | 198200/ MANHATTAN WELDING CO. INC. | CP | INV# 70018 | | 4,950.00 |
| | 15-01987 | | 198200/ MANHATTAN WELDING CO. INC. | CP | INV# 70017 | | 8,142.21 |
| | 15-02113 | | 383902/ ABC FIRE & SAFETY INC. | CP | INV# 96351 | | 1,192.50 |
| | 15-03398 | | 382765/ ROSELLE GLASS CO., INC. | CF | Replace glass at UHS | | 1,060.00 |
| | | | Total for 11-000-261-420-01-26-0010 | | REQ MAINT/REPAIRS UHS | | \$48,510.05 |
| 11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS | 15-01369 | | 386462/ KENCOR ELEVATOR INC. | CP | APRIL | | 100.00 |
| 11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC | 15-01369 | | 386462/ KENCOR ELEVATOR INC. | CP | APRIL | | 100.00 |
| 11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM | 15-03197 | | 386292/ ALL COUNTY SEWER & DRAIN SERVICE, INC. | CF | Sewer Cleaning-Admin | | 670.00 |
| 11-000-261-610-01-26-1/ REQ MAINT SUPP DW | 15-03242 | | 385701/ ACCREDITED LOCK SUPPLY | CF | LOCKS | | 43.52 |
| | 15-03248 | | 386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC. | CF | PHONES | | 942.20 |
| | 15-01710 | | 384707/ BUTLER ENGINEERING ASSOC. INC. | CP | 3RD QUARTER | | 2,250.00 |
| | 15-02932 | | 383765/ JEWEL ELECTRIC SUPPLY CO. | CF | Supplies DW | | 884.40 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check Amount | Check# | Check Amount |
|-----------------------------------------------|----------|-------|--------------------------------------------|-------------------------------------------------------|--------------------|--------|--------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-261-610-01-26-7 REQ MAINT SUPP DW | 15-03076 | | 385012/ GENERAL PLUMBING SUPPLY | CF PLUMBING SUPPLIES DISTRICT | 5,590.30 | | |
| | 15-02854 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF DW THERMOSTAT CONVERSION | 265.72 | | |
| | 15-01574 | | 164300/ J. W. GOODLIFFE & SON | CP INV# 00667973 | 14.58 | | |
| | 15-02938 | | 381659/ VALLEY LITHO SUPPLY | CF PRINTING SUPPLIES DISTRICT | 607.45 | | |
| | 15-03453 | | 381001/ JAMES J. DAMATO, BD SECY | CF REIMB PETTY CASH MAINT | 132.41 | | |
| | | | Total for 11-000-261-610-01-26- | REQ MAINT SUPP DW | \$10,730.58 | | |
| 11-000-261-610-04-26-0004/ REQ MAINT SUPP FS | 15-01407 | | 385086/ STATE CHEMICAL SALES CO., INTN | CF INV# 97212396 | 312.50 | | |
| | 15-03443 | | 383442/ NEWARK PAINT II, INC. | CF Paint for Franklin | 424.90 | | |
| | | | Total for 11-000-261-610-04-26-0004 | REQ MAINT SUPP FS | \$737.40 | | |
| 11-000-261-610-04-26-0006/ REQ MAINT SUPP JF | 15-03020 | | 385663/ GBS, LTD. | CF Auditorium Heat | 965.00 | | |
| | 15-02673 | | 385663/ GBS, LTD. | CF HEAT AT JEFF | 61.00 | | |
| | | | Total for 11-000-261-610-04-26-0006 | REQ MAINT SUPP JF | \$1,026.00 | | |
| 11-000-261-610-04-26-0007/ REQ MAINT SUPP LS | 15-03374 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF Electric supply Livingston | 118.95 | | |
| | 15-03342 | | 384001/ CONNOLLY DIST. CO. | CF Electrical supplies Liv | 183.12 | | |
| | | | Total for 11-000-261-610-04-26-0007 | REQ MAINT SUPP LS | \$302.07 | | |
| 11-000-261-610-04-26-0008/ REQ MAINT SUPP WS | 15-03374 | | 135600/ GRAINGER INDUSTRIAL SUPPLY | CF Electric supply WASH | 118.95 | | |
| | 15-03342 | | 384001/ CONNOLLY DIST. CO. | CF Electric supplies WASH | 183.12 | | |
| | | | Total for 11-000-261-610-04-26-0008 | REQ MAINT SUPP WS | \$302.07 | | |
| 11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS | 15-03264 | | 296750/ RICCIARDI BROTHERS INC | CF Painting supplies KMS | 95.37 | | |
| 11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS | 15-02684 | | 170750/ JOHNSTONE SUPPLY CO. | CF HEAT FOR SUPR OFFICE | 222.50 | | |
| | 15-02716 | | 353800/ UNITED REFRIGERATION INC | CF Supervisors office AC | 89.06 | | |
| | | | Total for 11-000-261-610-04-26-0010 | REQ MAINT SUPP UHS | \$311.56 | | |
| 11-000-261-610-04-26-0012/ REQ MAINT SUPP HC | 15-02851 | | 353800/ UNITED REFRIGERATION INC | CF HC HALLWAY | 445.08 | | |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|-----------------------------------------------|----------|-------|--------------------------------------------|----------------------------------------------------------|--------|-----------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM | 15-03146 | | 385012/ GENERAL PLUMBING SUPPLY | CF Actuators | | 816.86 |
| | 15-02846 | | 383099/ MOTION INDUSTRIES, INC | CF Heat-Transportation | | 112.12 |
| | | | Total for 11-000-261-610-04-26-0054 | REQ MAINT SUPP ADM | | \$928.98 |
| 11-000-261-890-03-26- MAINTENANCE EXP | 15-03142 | | 384316/ ADVANCED COUNTY LOCKSMITHS | CF Emerg Locks for Burnet | | 50.70 |
| | 15-02897 | | 1389 / DELL COMPUTER CORP. | CF For maintenance supervisor | | 1,891.10 |
| | 15-03107 | | 383896/ W. B. MASON CO. INC. | CF BACKREST | | 32.49 |
| | 15-01844 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP JEMEL BRINSON | | 99.99 |
| | 15-01844 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP JOHN GINLACK | | 100.00 |
| | 15-01844 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP KEN HUTCHINS | | 100.00 |
| | 15-01844 | | 382782/ UNION BD OF ED VENDOR VARIOUS | CP NOEL CRUZ | | 100.00 |
| | 15-01430 | | 383100/ POLAND SPRING WATER | CP FEBRUARY | | 254.88 |
| | 15-01430 | | 383100/ POLAND SPRING WATER | CP MARCH | | 166.45 |
| | 15-01978 | | 383537/ COMM OF LWD | CP THOMAS WIGGINS | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP NOEL CRUZ | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP CESAR A. BARTOLO | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP LUIGI CERCIELLO | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP RONNIE CLARK | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP GARY GRANO | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP ALONZO GREEN | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP GARY M. MARSHALL | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP MICHAEL ROTONDA | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP RICHARD WAGER | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP ANDREW PORTER | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP KEITH JACOBS | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP MARC SANDERS | | 80.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP ARTHUR THOMAS | | 260.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check | | Check Amount |
|-------------------------------------------------|----------|-------|-----------------------------------------------|--------------|------------------------------------|--------------------|
| | | | | Type * Multi | Description or Remit To Check Name | |
| PENDING PAYMENTS | | | | | | |
| 11-000-261-890-03-26-/ MAINTENANCE EXP | 15-01978 | | 383537/ COMM OF LWD | CP | NANCY KING | 340.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP | BRIAN DOOLEY | 260.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP | COREE JONES | 340.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP | ALBERTO ENGLETON | 260.00 |
| | 15-01978 | | 383537/ COMM OF LWD | CP | KENNETH KRUSE | 260.00 |
| | 15-03321 | | 385882/ TACTICAL PUBLIC LLC | CP | INV# 24447 | 122.90 |
| | | | Total for 11-000-261-890-03-26- | | MAINTENANCE EXP | \$5,678.51 |
| 11-000-262-390-01-26-/ CUSTODIAL PUR PRO TEC SV | 15-03364 | | 325050/ STATE OF NEW JERSEY | CF | BFCE Registration Renewal Fee | 2,108.00 |
| | 15-03252 | | 381739/ TREASURER, STATE OF NJ | CF | KMS ELEVATOR INSPEC. FEE | 529.00 |
| | | | Total for 11-000-262-390-01-26- | | CUSTODIAL PUR PRO TEC SV | \$2,637.00 |
| 11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS | 15-00682 | | 386256/ INTERSTATE WASTE SERVICES OF NJ, INC. | CP | SEPTEMBER/INV# 40777/FINAL | 1,171.45 |
| | 15-00682 | | 386256/ INTERSTATE WASTE SERVICES OF NJ, INC. | CP | JULY/INV# 4034976 | 1,130.84 |
| | 15-00682 | | 386256/ INTERSTATE WASTE SERVICES OF NJ, INC. | CP | AUGUST/INV# 4071875 | 1,673.89 |
| | 15-00682 | | 386256/ INTERSTATE WASTE SERVICES OF NJ, INC. | CF | AUGUST/INV# 4042741 | 1,153.36 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0563298-2433-0 | 878.93 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0563189-2433-1 | 69.68 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0563333-2433-5 | 67.84 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0563261-2433-8 | 400.14 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0561741-2433-1 | 690.00 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0563245-2433-1 | 1,380.00 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 2669657-2433-6 | 10,437.80 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0561791-2433-6 | 777.17 |
| | 15-01680 | | 381688/ WASTE MANAGEMENT | CP | INV# 0561795-2433-7 | 709.33 |
| | | | Total for 11-000-262-420-02-26- | | CUSTODIAL CONTRACTED SVS | \$20,540.43 |
| 11-000-262-490-01-02-/ WATER BATTLE HILL | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | 565.74 |
| 11-000-262-490-01-03-/ WATER CONNECTICUT FARMS | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | 494.09 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|-------------------------------------------------|----------|-------|------------------------------------------------------------------|----------------------|---------------------------|--------|-----------------|
| | | | | Type * | Multi Remit To Check Name | | |
| PENDING PAYMENTS | | | | | | | |
| 11-000-262-490-01-04- / WATER FRANKLIN SCHOOL | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 612.06 |
| 11-000-262-490-01-05- / WATER HAMILTON SCHOOL | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | FEBRUARY | | 454.23 |
| 11-000-262-490-01-06- / WATER JF | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 449.31 |
| | | | Total for 11-000-262-490-01-05- WATER HAMILTON SCHOOL | | | | \$903.54 |
| 11-000-262-490-01-06- / WATER JF | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 588.58 |
| 11-000-262-490-01-07- / WATER LIVINGSTON SCHOOL | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 520.96 |
| 11-000-262-490-01-08- / WATER WASHINGTON SCHOOL | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 377.69 |
| 11-000-262-490-01-09- / WATER KMS | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 746.90 |
| 11-000-262-490-01-10- / WATER UNION HIGH SCHOOL | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 2,799.80 |
| 11-000-262-490-01-11- / WATER BURNET MS | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 930.19 |
| 11-000-262-490-01-12- / WATER HC | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 989.13 |
| 11-000-262-490-01-54- / WATER-ADMINISTRATION | 15-00807 | | 106200/ NEW JERSEY AMERICAN WATER | CP | MARCH | | 198.07 |
| 11-000-262-621-01-02- / GAS UTILITY BH | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP | APRIL | | 4,338.40 |
| 11-000-262-621-01-03- / GAS UTILITY CF | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP | APRIL | | 7,955.70 |
| 11-000-262-621-01-04- / GAS UTILITY FS | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP | APRIL | | 5,496.69 |
| 11-000-262-621-01-05- / GAS UTILITY HS | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP | APRIL | | 4,442.49 |
| 11-000-262-621-01-06- / GAS UTILITY JF | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP | APRIL | | 4,032.08 |
| 11-000-262-621-01-07- / GAS UTILITY LS | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP | MARCH | | 5,193.56 |
| 11-000-262-621-01-08- / GAS UTILITY WS | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP | APRIL | | 5,051.39 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|---------------------------------------------|----------|-------|------------------------------------------------------------|----------------------------------------------------------|--------|--------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-262-621-01-09-/ GAS UTILITY KMS | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP MARCH | | 11,009.58 |
| 11-000-262-621-01-10-/ GAS UTILITY UHS | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP MARCH | | 21,193.25 |
| | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP APRIL | | 1,193.53 |
| | | | Total for 11-000-262-621-01-10- GAS UTILITY UHS | | | \$22,386.78 |
| 11-000-262-621-01-11-/ GAS UTILITY BMS | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP APRIL | | 11,675.91 |
| 11-000-262-621-01-12-/ GAS UTILITY HC | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP MARCH | | 7,490.30 |
| 11-000-262-621-01-54-/ GAS UTILITY ADM | 15-00832 | | 106100/ ELIZABETHTOWN GAS CO. | CP MARCH | | 5,164.11 |
| 11-000-262-622-01-02-/ ELECTRIC UTILITY BH | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 4,621.46 |
| 11-000-262-622-01-03-/ ELECTRIC UTILITY CF | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 3,181.24 |
| 11-000-262-622-01-04-/ ELECTRIC UTILITY FS | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 5,440.36 |
| 11-000-262-622-01-06-/ ELECTRIC UTILITY JF | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 7,822.13 |
| | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP MARCH | | 8,699.84 |
| | | | Total for 11-000-262-622-01-06- ELECTRIC UTILITY JF | | | \$16,521.97 |
| 11-000-262-622-01-07-/ ELECTRIC UTILITY LS | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 3,550.73 |
| 11-000-262-622-01-08-/ ELECTRIC UTILITY WS | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 4,832.69 |
| 11-000-262-622-01-09-/ ELECTRIC UTILITY KMS | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 7,194.00 |
| 11-000-262-622-01-10-/ ELECTRIC UTILITY UHS | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 12,722.91 |
| 11-000-262-622-01-11-/ ELECTRIC UTILITY BMS | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 2,786.56 |
| 11-000-262-622-01-12-/ ELECTRIC HC | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP FEBRUARY | | 6,407.22 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Multi Remit To | Check Description or Name | Check # | Check Amount |
|--------------------------------------------------|----------|-------|-------------------------------------------------|-----------------------------|---------------------------|---------|-------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-000-262-622-01-54- / ELECTRIC UTILITY ADM | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP | FEBRUARY | | 1,363.65 |
| | 15-00830 | | 286900/ PUBLIC SERVICE ELECTRIC & GAS | CP | MARCH | | 699.36 |
| | | | Total for 11-000-262-622-01-54- | ELECTRIC UTILITY ADM | | | \$2,063.01 |
| 11-000-263-420-01-26- / GROUNDS SERVICES | 15-03234 | | 386668/ YORK MOTORS, INC. | CF | Salter Repair | | 365.38 |
| | 15-02349 | | 386628/ PRECISION LANDSCAPING AND TREE SERV LLC | CF | Tree work HC & BMS | | 3,600.00 |
| | | | Total for 11-000-263-420-01-26- | GROUNDS SERVICES | | | \$3,965.38 |
| 11-000-263-610-01-26- / GROUNDS SUPPLIES | 15-03167 | | 49500 / BUY WISE AUTO PARTS | CF | Parts for Truck | | 172.23 |
| | 15-03370 | | 386839/ EMPIRE IRRIGATION SUPPLIES | CF | Salt | | 1,166.20 |
| | 15-03183 | | 383765/ JEWEL ELECTRIC SUPPLY CO. | CF | GRNDS SUPPLIES/SHED | | 570.90 |
| | 15-01900 | | 364550/ T. M. WARD COMPANY | CP | FEBRUARY | | 145.10 |
| | | | Total for 11-000-263-610-01-26- | GROUNDS SUPPLIES | | | \$2,054.43 |
| 11-000-263-610-76-26- / GROUNDS VEHICLE SUPP | 15-03275 | | 49500 / BUY WISE AUTO PARTS | CF | Motor for Snow Plow | | 173.62 |
| | 15-03238 | | 386413/ LEDGEWOOD POWER SPORTS INC. | CF | Rims for Old Mule | | 400.00 |
| | 15-03344 | | 386502/ SHAW'S GARAGE INC. | CF | Supply for Truck #22 | | 95.00 |
| | 15-03373 | | 322000/ SPRINGFIELD TRUCK CENTER | CF | Splash Shield Truck #23 | | 223.88 |
| | 15-03251 | | 328720/ SUMMIT IND HARDWARE INC | CF | PARTS FOR SNOW BLOWER | | 114.21 |
| | 15-03401 | | 322000/ SPRINGFIELD TRUCK CENTER | CF | Valves for Truck #23 | | 844.38 |
| | 15-03399 | | 386668/ YORK MOTORS, INC. | CF | PARTS FOR SALTER | | 2,093.93 |
| | 15-02997 | | 49500 / BUY WISE AUTO PARTS | CF | Parts for Truck 18 | | 83.86 |
| | | | Total for 11-000-263-610-76-26- | GROUNDS VEHICLE SUPP | | | \$4,028.88 |
| 11-000-266-300-01-54- / SEC PUR TECH SVS DW | 15-01536 | | 386253/ UNION POLICE DEPARTMENT | CP | INV# 3374 | | 100.00 |
| 11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW | 15-03045 | | 2727 / GLOBAL EQUIPMENT COMPANY | CF | Security Totes | | 200.30 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|----------------------------------------------------|----------|-------|----------------------------------------------|-------------------------------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW | 15-02871 | | 386428/ SIGNMART | CF Security supplies for JEFF | | 141.75 |
| | | | Total for 11-000-266-610-01-54-0612 | SECURITY EMERG SUP DW | | <u>\$342.05</u> |
| 11-000-270-420-01-27-J REPAIR & MAINT SERVICES | 15-03382 | | 386583/ ATLANTIC COMMUN. ELECTRONICS, INC. | CF CAMERA SYSTEM/VAN18-21 | | 275.00 |
| | 15-03413 | | 381197/ DOORS INCORPORATED | CF REPLACED BROKEN SPRING | | 674.50 |
| | 15-01455 | | 317100/ T. SLACK ENVIRONMENTAL SERVICES INC. | CP FEBRUARY | | 619.71 |
| | 15-01455 | | 317100/ T. SLACK ENVIRONMENTAL SERVICES INC. | CP MARCH | | 200.00 |
| | | | Total for 11-000-270-420-01-27- | REPAIR & MAINT SERVICES | | <u>\$1,769.21</u> |
| 11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP | 15-02074 | | 386366/ JONATHON DAYTON HIGH SCHOOL | CP LAKHWINDOR KAUR | | 442.00 |
| | 15-01732 | | 385774/ OUR LADY OF SORROWS | CP DENISE WHITE | | 442.00 |
| | 15-01866 | | 386810/ UNITY CHARTER SCHOOL | CP JOCELYN MARTINS | | 442.00 |
| | 15-02590 | | 385813/ PHILIPS ACADEMY CHARTER SCHOOL | CP CHANDRA COLE | | 442.00 |
| | 15-01738 | | 385784/ TRINITY TEMPLE | CP DENISE MALLORY | | 442.00 |
| | 15-01897 | | 386953/ MARIA SA-MARCIANTE | CP JAN-MAR | | 71.12 |
| | 15-01897 | | 386953/ MARIA SA-MARCIANTE | CP ADD'L DAYS JAN-MAR | | 64.77 |
| | | | Total for 11-000-270-503-01-27-0060 | CONTR AID IN LIEU OF NP | | <u>\$2,345.89</u> |
| 11-000-270-512-01-10-J CONTRACT SV TRAN UHS | 15-03367 | | 360475/ VILLANI BUS CO. | CF UN trip | | 2,086.35 |
| | 15-02520 | | 360475/ VILLANI BUS CO. | CF JTorres ROTC Trans 5-9-15 | | 750.00 |
| | | | Total for 11-000-270-512-01-10- | CONTRACT SV TRAN UHS | | <u>\$2,836.35</u> |
| 11-000-270-512-01-42-J CONTR SVS TRANS ATH | 15-02711 | | 360475/ VILLANI BUS CO. | CF CONTR SVS TRANS ATH | | 580.00 |
| 11-000-270-512-09-00-J CONTR SV TRAN MUSIC | 15-03228 | | 360475/ VILLANI BUS CO. | CF CONTR SV TRAN MUSIC | | 216.70 |
| | 15-03229 | | 360475/ VILLANI BUS CO. | CF CONTR SV TRAN MUSIC | | 299.76 |
| | | | Total for 11-000-270-512-09-00- | CONTR SV TRAN MUSIC | | <u>\$516.46</u> |
| 11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED | 15-03434 | | 1161 / KENILWORTH BOARD OF EDUCATION | CF CONTRACT SERV GEN ED | | 7,163.92 |
| 11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED | 15-02444 | | 219450/ MORRIS UNION JOINTURE COMM. | CP FEBRUARY | | 17,320.30 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--------------------------------------------------|----------|-------|-----------------------------------------------------------|-------------------------------------------------------|--------|--------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED | 15-02518 | | 387029/ TMAIN BARFIELD | CP MARCH | | 786.72 |
| | | | Total for 11-000-270-518-01-27-0060 CONTRACT SERV SPEC ED | | | \$18,107.02 |
| 11-000-270-610-04-27- TRANS MISC SUPPLIES | 15-03451 | | 386432/ NJ E-ZPASS CUST. SERVICE CENTER | CF TRANS MISC SUPPLIES | | 500.00 |
| | 15-01049 | | 382782/ UNION BD OF ED VENDOR | CP ELENI PAPOUTSIS | | 99.98 |
| | 15-01049 | | VARIOUS | | | |
| | 15-01049 | | 382782/ UNION BD OF ED VENDOR | CP MARIE CRESPO | | 100.00 |
| | 15-01049 | | VARIOUS | | | |
| | 15-01049 | | 382782/ UNION BD OF ED VENDOR | CP YVESST MANASSE | | 100.00 |
| | 15-01051 | | VARIOUS | | | |
| | 15-01051 | | 382782/ UNION BD OF ED VENDOR | CP LOURDENA MATHURIN | | 46.00 |
| | 15-01048 | | 383100/ POLAND SPRING WATER | CP MARCH | | 59.02 |
| | 15-03433 | | 2610 / PREVENTION SPECIALISTS INC | CF TRANS MISC SUPPLIES | | 68.00 |
| | 15-03403 | | 2610 / PREVENTION SPECIALISTS INC | CF TRANS MISC SUPPLIES | | 1,069.00 |
| | | | Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES | | | \$2,042.00 |
| 11-000-270-615-01-27- PUPIL TRANS OIL, ETC | 15-03162 | | 384271/ AIR BRAKE AND EQUIPMENT | CF CARTRIDGE/ASM CORE | | 167.64 |
| | 15-02800 | | 384271/ AIR BRAKE AND EQUIPMENT | CF FITTING/FOR AIR BRAKE VEHICLES | | 2,157.78 |
| | 15-03390 | | 49500 / BUY WISE AUTO PARTS | CF ELECTRIC DEF PUMP JDIDEF1-A | | 1,891.11 |
| | 15-03356 | | 49500 / BUY WISE AUTO PARTS | CF AIR FILTER/ WEATHERSTRIP/ETC | | 1,018.45 |
| | 15-03156 | | 383675/ FOLEY INC. | CF 209-5581/SWITCH | | 177.48 |
| | 15-03387 | | 386536/ HOOVER TRUCK CENTER INC. | CF BRAKE SHOE/TDAKSMA2124715 | | 1,768.20 |
| | 15-03383 | | 386536/ HOOVER TRUCK CENTER INC. | CF 55CBMAE/ BUS 73 | | 268.97 |
| | 15-03368 | | 385151/ STANDARD AUTO ELECTRIC | CF NEW STARTER/428000-1610 | | 549.00 |
| | 15-03185 | | 385151/ STANDARD AUTO ELECTRIC | CF BATTERY BOOSTER | | 585.00 |
| | 15-03406 | | 328720/ SUMMIT IND HARDWARE INC | CF HD WALL/ HOSE REEL | | 168.28 |
| | 15-03372 | | 328720/ SUMMIT IND HARDWARE INC | CF NOZZLE/LEAK FREE | | 219.94 |
| | 15-03187 | | 328720/ SUMMIT IND HARDWARE INC | CF 12/3 CORDST | | 254.94 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|----------------------------------------------|----------|-------|----------------------------------------|-------------------------------------------------------|--------|-----------------------|
| PENDING PAYMENTS | | | | | | |
| 11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC | 15-03452 | | 49500 / BUY WISE AUTO PARTS | CF RELAY/O2 SENSOR/FUEL FILTER | | 487.52 |
| | 15-03389 | | 385151/ STANDARD AUTO ELECTRIC | CF GM/ALTERNATOR/VAN4 | | 159.00 |
| | 15-03424 | | 385536/ HOOVER TRUCK CENTER INC. | CF ARM/ TIE ROD | | 127.64 |
| | 15-03355 | | 384271/ AIR BRAKE AND EQUIPMENT | CF DRYER-AIR/CORE/CARTRIDGE | | 754.17 |
| | 15-03369 | | 49500 / BUY WISE AUTO PARTS | CF DEF FLUID | | 399.98 |
| | | | Total for 11-000-270-615-01-27- | PUPIL TRANS OIL, ETC | | \$11,155.10 |
| 11-000-270-615-02-27-/ PUPIL TRANS GASOLINE | 15-01058 | | 383961/ NATIONAL FUEL OIL, INC. | CP MARCH | | 2,598.60 |
| 11-000-270-615-03-27-/ PUPIL TRANS DIESEL | 15-01057 | | 383961/ NATIONAL FUEL OIL, INC. | CP MARCH | | 7,200.00 |
| 11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH | 15-00153 | | 385163/ HORIZON BLUE CROSS/SHIELD NJ | CP APRIL | | 1,758,201.83 |
| | 15-00153 | | 385163/ HORIZON BLUE CROSS/SHIELD NJ | CP APRIL (COBRA) | | 4,469.86 |
| | | | Total for 11-000-291-270-01-54- | INS/EMPLOYEE-HEALTH | | \$1,762,671.69 |
| 11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL | 15-00155 | | 86200 / DELTA DENTAL PLAN OF NJ | CP APRIL | | 76,336.23 |
| | 15-00154 | | 382514/ FLAGSHIP HEALTH SYSTEMS, INC. | CP APRIL | | 137.15 |
| | | | Total for 11-000-291-270-02-54- | INS/EMPLOYEE-DENTAL | | \$76,473.38 |
| 11-000-291-280-01-54-/ TUITION REIMBURSEMENT | 15-01100 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP LAUREN WALKER | | 910.50 |
| | 15-01100 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP MELISSA M. GLENN | | 910.50 |
| | 15-01100 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP MICHAEL NESHIMKA | | 910.50 |
| | 15-01100 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP MICHELE CERCIELLO | | 910.50 |
| | 15-01100 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP ROBIN SICKLES | | 910.50 |
| | 15-01100 | | 383786/ UNION BD OF EDUC. TUITION REIM | CP JESSICA GONCALVES FIGUEREDO | | 910.50 |
| | | | Total for 11-000-291-280-01-54- | TUITION REIMBURSEMENT | | \$5,463.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check Amount |
|-----------------------------------------------------|----------|-------|--------------------------------------------|----------------------------|--------------------------------|--------------------|
| | | | | Type * | Multi Remit To Check Name | |
| PENDING PAYMENTS | | | | | | |
| 11-150-100-320-01-19-1 INSTITUTIONAL INSTR | 15-02461 | | 384495/ EDUCATION INC. | CP | INV# 252984 | 1,117.20 |
| | 15-02204 | | 384192/ PROFESSIONAL ED SERV INC./PH | CP | INV# CF-893 | 1,453.50 |
| | 15-02204 | | 384192/ PROFESSIONAL ED SERV INC./PH | CP | INV# CF-904 | 1,606.50 |
| | 15-02204 | | 384192/ PROFESSIONAL ED SERV INC./PH | CP | INV# CF-902 | 306.00 |
| | 15-02204 | | 384192/ PROFESSIONAL ED SERV INC./PH | CP | INV# CF-903 | 459.00 |
| | 15-02529 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP | INV# 5738 | 500.00 |
| | 15-02529 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP | INV# 6232 | 300.00 |
| | 15-02529 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP | INV# 6387 | 500.00 |
| | 15-02529 | | 386567/ SILVERGATE PREPARATORY SCHOOL, LLC | CP | INV# 6530 | 400.00 |
| | 15-01581 | | 351700/ UNION CTY EDUC SERVICES | CP | FEBRUARY | 2,940.00 |
| | 15-02539 | | 387021/ BROOKFIELD ACADEMY, INC. | CP | JANUARY | 1,300.50 |
| | 15-02539 | | 387021/ BROOKFIELD ACADEMY, INC. | CP | FEBRUARY | 1,224.00 |
| | 15-02539 | | 387021/ BROOKFIELD ACADEMY, INC. | CF | MARCH | 76.50 |
| | | | Total for 11-150-100-320-01-19- | INSTITUTIONAL INSTR | | \$12,183.20 |
| 11-190-100-420-09-54-1 EQT SERVICES MUSIC | 15-00879 | | 384391/ GLENN PAULSEN | CF | Instrument Repair/Piano Tuning | 12,500.00 |
| 11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES | 15-03280 | | 385691/ HARLAND TECH SERVICES | CF | Maintenance Prosper | 6,201.00 |
| 11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR | 15-00710 | | 383681/ RICOH USA INC. | CP | FEBRUARY | 3,047.32 |
| | 15-00710 | | 383681/ RICOH USA INC. | CP | MARCH | 3,047.32 |
| | 15-01457 | | 383681/ RICOH USA INC. | CP | MARCH | 465.54 |
| | 15-01413 | | 383681/ RICOH USA INC. | CP | MARCH | 6,665.23 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Multi Remit To Check Name | Check Description or | Check# | Check Amount |
|-----------------------------------------------------|----------|-------|----------------------------------------|----------------------------------------|----------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR | 15-00708 | | 383681/ RICOH USA INC. | CP | APRIL | | 1,374.61 |
| 11-190-100-610-01-06-/ WORKBOOKS JF | 15-02787 | | 80400 / CURRICULUM ASSOCIATES INC | CF | WORKBOOKS JF | | \$14,600.02 |
| 11-190-100-610-02-03-/ INST SUPP CONN FARMS | 15-03171 | | 323700/ STAPLES ADVANTAGE | CF | INST SUPP CONN FARMS | | 434.94 |
| 11-190-100-610-02-07-/ INST SUPP LIVINGSTON | 15-03179 | | 383896/ W. B. MASON CO. INC. | CF | INST SUPP LIVINGSTON | | 1,400.56 |
| 11-190-100-610-02-08-/ INST SUPP WASHINGTON | 15-03139 | | 3000 / SCHOOL SPECIALTY, INC. | CF | INST SUPP WASHINGTON | | 822.98 |
| | 15-03181 | | 383896/ W. B. MASON CO. INC. | CF | INST SUPP WASHINGTON | | 229.60 |
| | | | Total for 11-190-100-610-02-08- | INST SUPP WASHINGTON | | | \$1,052.58 |
| 11-190-100-610-02-10-/ INST SUPP U.H.S. | 15-00815 | | 258350/ THE NEW YORK TIMES | CP | INV# 352988 | | 56.00 |
| | 15-00815 | | 258350/ THE NEW YORK TIMES | CP | INV# 364815 | | 56.00 |
| | 15-00815 | | 258350/ THE NEW YORK TIMES | CP | INV# 376535 | | 56.00 |
| | 15-00815 | | 258350/ THE NEW YORK TIMES | CP | INV# 388300 | | 56.00 |
| | 15-02036 | | 382020/ VWR SCIENTIFIC PROD. | CF | science supply | | 300.66 |
| | | | Total for 11-190-100-610-02-10- | INST SUPP U.H.S. | | | \$524.66 |
| 11-190-100-610-02-12-/ INST SUPP HC | 15-03273 | | 384327/ KEYBOARD CONSULTANTS INC | CF | parts needed smart boards | | 106.00 |
| | 15-00133 | | 382702/ QUIVER FARM PROJECTS, INC. | CF | prek project life cycle | | 300.00 |
| | | | Total for 11-190-100-610-02-12- | INST SUPP HC | | | \$406.00 |
| 11-190-100-610-02-54-0612/ INST SUPPLY-0612 | 15-03206 | | 383896/ W. B. MASON CO. INC. | CF | For Math & Science Dept | | 253.98 |
| 11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN | 15-02750 | | 2290 / POSITIVE PROMOTIONS | INC. CF | K-2 Award Certificates | | 842.16 |
| 11-190-100-610-05-02-/ INST SUPPL PE BH | 15-03116 | | 250400/ NASCO | CF | MISC. BALLS/FH POLO SET | | 236.24 |
| | 15-03118 | | 3000 / SCHOOL SPECIALTY, INC. | CF | MISC. PHYS. ED. SUPPLIES | | 584.30 |
| | | | Total for 11-190-100-610-05-02- | INST SUPPL PE BH | | | \$820.54 |
| 11-190-100-610-05-03-/ INST SUPP PE CF | 15-03267 | | 250400/ NASCO | CF | CONE FOLDER SET | | 44.43 |
| 11-190-100-610-05-06-/ INST SUPP PE JF | 15-03054 | | 250400/ NASCO | CF | PEER PRESSURE/OBESITY DVDS | | 125.06 |
| | 15-02912 | | 3000 / SCHOOL SPECIALTY, INC. | CF | MISC. PHYS. ED. SUPPLIES | | 159.54 |
| | 15-03281 | | 250400/ NASCO | CF | HEALTH/PHS. ED. DVD'S | | 231.22 |
| | | | Total for 11-190-100-610-05-06- | INST SUPP PE JF | | | \$515.82 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|---------------------------------------------|----------|-------|----------------------------------------|-------------------------------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-190-100-610-05-07- / INST SUPP PE LS | 15-03086 | | 382052/ SPORT SUPPLY GROUP, INC. | CF TRAVERSE PANEL ACCESS | | 1,383.20 |
| 11-190-100-610-05-09- / INST SUPP PE KMS | 15-03177 | | 321700/ SPORTTIME | CF POLO PILLO SOFTOUCH | | 68.64 |
| 11-190-100-610-05-10- / INST SUPP PE UHS | 15-02916 | | 250400/ NASCO | CF MISC. BALLS/SOCCER PLUGG | | 726.32 |
| | 15-02968 | | 250400/ NASCO | CF VOLLEYBALLS | | 77.70 |
| | 15-02971 | | 382052/ SPORT SUPPLY GROUP, INC. | CF BB/BALL CART/CARRIER | | 610.29 |
| | | | Total for 11-190-100-610-05-10- | INST SUPP PE UHS | | \$1,414.31 |
| 11-190-100-610-05-11- / INST SUPP PE BMS | 15-03114 | | 250400/ NASCO | CF BASKETBALLS/POSTER | | 213.66 |
| 11-190-100-610-09-00- / INST SUPPL MUSIC | 15-02843 | | 172100/ K & S MUSIC | CF INST SUPPL MUSIC | | 1,140.95 |
| 11-190-100-610-09-02- / INST SUPPL MUSIC BH | 15-03210 | | 274500/ J. W. PEPPER & SON INC. | CF INST SUPPL MUSIC BH | | 466.87 |
| 11-190-100-610-09-10- / INST SUPP MUSIC UHS | 15-00662 | | 386939/ MUSIC AND ARTS CENTER | CF Abbate - Piano | | 399.98 |
| 11-190-100-610-16-04- / INST SUPP ESL FS | 15-02961 | | 181960/ LAKESHORE LEARNING MATERIALS | CF ESL Supplies | | 81.83 |
| | 15-03066 | | 3000 / SCHOOL SPECIALTY, INC. | CF supplies | | 138.49 |
| | 15-02109 | | 3000 / SCHOOL SPECIALTY, INC. | CF ESL CLASSROOM SUPPLIES | | 121.58 |
| | 15-03284 | | 3000 / SCHOOL SPECIALTY, INC. | CF esl/computer supplies | | 189.60 |
| | | | Total for 11-190-100-610-16-04- | INST SUPP ESL FS | | \$531.50 |
| 11-190-100-610-16-12- / INST SUPP ESL HC | 15-03064 | | 3000 / SCHOOL SPECIALTY, INC. | CF supplies | | 40.48 |
| 11-190-100-610-40-07- / INST SUPP ART LS | 15-03265 | | 386271/ CASCADE SCHOOL SUPPLIES INC. | CF INST SUPP ART LS | | 324.47 |
| | 15-03269 | | 305815/ SAX ARTS & CRAFTS | CF INST SUPP ART LS | | 81.60 |
| | | | Total for 11-190-100-610-40-07- | INST SUPP ART LS | | \$406.07 |
| 11-190-100-610-40-10- / INST SUPP ART UHS | 15-02721 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF INST SUPP ART UHS | | 559.95 |
| | 15-02808 | | 2930 / UNIQUE PHOTO | CF INST SUPP ART UHS | | 1,158.75 |
| | | | Total for 11-190-100-610-40-10- | INST SUPP ART UHS | | \$1,718.70 |
| 11-190-100-610-40-11- / INST SUPP ART BMS | 15-03317 | | 386853/ NATIONAL ART & SCHOOL SUPPLIES | CF INST SUPP ART BMS | | 96.00 |
| 11-190-100-610-55-07- / TECH SUPPLY INST LS | 15-03106 | | 1389 / DELL COMPUTER CORP. | CF TECH SUPPLY INST LS | | 5,113.60 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|-------------------------------------------------|----------|-------|-----------------------------------------------------------------|-------------------------------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | |
| 11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05 | 15-01984 | | 2431 / MCGRAW-HILL COMPANIES, INC. | CF LAVSS Textbks New Kdg | | 5,654.04 |
| 11-190-100-640-09-00-/ TEXTBOOKS MUSIC | 15-02976 | | 274500/ J. W. PEPPER & SON INC. | CF TEXTBOOKS MUSIC | | 204.99 |
| 11-202-100-610-01-19-/ COG MOD SUPPLIES | 15-01408 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP INV# 33126 | | 116.44 |
| 11-204-100-610-01-19-/ LLD MM SUPPL | 15-01408 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP INV# 33129 | | 49.47 |
| 11-212-100-610-01-19-/ MULTI DISB SUPPLIES | 15-01408 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP INV# 33128 | | 127.97 |
| 11-214-100-610-01-19-/ AUTISM SUPPLIES | 15-01408 | | 386483/ AHOLD FINANCIAL SERVICES LLC | CP INV# 33123 | | 102.73 |
| | | | Total for 11-212-100-610-01-19- MULTI DISB SUPPLIES | | | \$230.70 |
| 11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS | 15-03022 | | 86500 / DEMCO, INC. | CF tables for cast | | 2,410.77 |
| | 15-03243 | | 386828/ STAPLES ADVANTAGE - ED DATA | CF cast supplies | | 60.70 |
| | | | Total for 11-301-100-610-83-10- INST SUPP VOCATIONAL UHS | | | \$2,471.47 |
| 11-401-100-890-04-10-/ SCH SPON CO-CURR UHS | 15-02551 | | 382700/ COUNTY OF UNION, NJ | CF SCH SPON CO-CURR UHS | | 300.00 |
| | 15-02550 | | 385328/ FRANCIS LEWIS H.S. JROTC | CF J Torres ROTC F.Lewis 6/28-7/2 | | 350.00 |
| | 15-01440 | | 383127/ J & S PRINTING, INC. | CF UHS CANNON NEWSPAPER ED. 2 | | 498.00 |
| | | | Total for 11-401-100-890-04-10- SCH SPON CO-CURR UHS | | | \$1,148.00 |
| 11-402-100-500-99-42-/ RENTAL FEES | 15-02069 | | 382799/ JERSEY LANES | CF RENTAL FEES | | 1,800.00 |
| | 15-03340 | | 382799/ JERSEY LANES | CF ADD'L RENTAL COSTS | | 377.10 |
| | | | Total for 11-402-100-500-99-42- RENTAL FEES | | | \$2,177.10 |
| 11-402-100-580-01-42-/ ATHLETIC TRAVEL | 15-03286 | | 386295/ CARMEN MARANO | CF WORKSHOP REIMBURSEMENT | | 80.00 |
| | 15-03346 | | 387078/ CHRIS D'ANDREA | CF PROF. DAY REIMBURSEMENT | | 120.00 |
| | 15-02761 | | 381304/ DAANJ | CF AD REIMBURSEMENT WORKSHOP | | 350.00 |
| | 15-03231 | | 386555/ DINO DEBELLONIA | CF REGION III WRESTLING TOURNAMEN | | 680.14 |
| | 15-03309 | | 386851/ LOUIS GRASSO | CF WORKSHOP REIMBURSEMENT | | 80.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|-------------------------|------|-------|-----------------|-------------------------------------------------------|--------|--------------|
|-------------------------|------|-------|-----------------|-------------------------------------------------------|--------|--------------|

PENDING PAYMENTS

| | | | | | | |
|--------------------------------------------------|----------|--|--------------------------------------------------|------------------------------|--|-------------|
| 11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER | 15-03078 | | 387061/ SPORTDECALS SPORT AND SPIRIT PRODS., INC | ATHLETIC TRAVEL | | \$1,310.14 |
| | | | 385943/ RIDDELL/ALL AMERICAN SPORTS CORP | ATHLETIC OTHER PURCH SER | | 746.30 |
| | | | | RECONDITION BASEBALL JERSEYS | | 30.00 |
| 11-402-100-610-01-42- / ATHLETIC SUPPLIES | 15-02432 | | 386550/ BSN SPORTS INC. | ATHLETIC OTHER PURCH SER | | \$776.30 |
| | 15-01261 | | 2643 / EFINGER SPORTING, GOODS CO. | MISC. PE. EQUIPMENT | | 10,297.90 |
| | 15-01292 | | 2643 / EFINGER SPORTING, GOODS CO. | GIRLS TRACK EQUIPMENT | | 5,662.65 |
| | 15-01298 | | 2643 / EFINGER SPORTING, GOODS CO. | SOFTBALL EQUIPMENT | | 4,869.75 |
| | 15-03115 | | 382965/ MEDCO SUPPLY | SOFTBALL EQUIPMENT | | 4,730.55 |
| | 15-03216 | | 382052/ SPORT SUPPLY GROUP, INC. | MISC. ATH. TRNR. SUPPLIES | | 1,420.33 |
| | 15-03163 | | 2643 / EFINGER SPORTING, GOODS CO. | POLE VAULT POLES | | 825.44 |
| | 15-03131 | | 2643 / EFINGER SPORTING, GOODS CO. | SOFTBALL T-SHIRTS | | 616.00 |
| | 15-03166 | | 2643 / EFINGER SPORTING, GOODS CO. | BASEBALL UNIFORM PANTS | | 308.00 |
| | 15-03134 | | 2643 / EFINGER SPORTING, GOODS CO. | SWIMMING SWEATSUITS | | 3,539.00 |
| | 15-02609 | | 2643 / EFINGER SPORTING, GOODS CO. | GIRLS SOFTBALL UNIFORMS | | 1,283.60 |
| | 15-02861 | | 382052/ SPORT SUPPLY GROUP, INC. | BASEBALL NETTING/TUNNEL | | 2,873.00 |
| | 15-03132 | | 2643 / EFINGER SPORTING, GOODS CO. | POLE/POST PADDING | | 878.00 |
| | | | | ATHLETIC HOLLOWAY HEADBANDS | | 310.80 |
| 11-402-100-890-01-42- / ATHLETIC OTHER EXP. | 15-03111 | | 194200/ M G L PRINTING SOLUTIONS | ATHLETIC SUPPLIES | | \$37,615.02 |
| | | | | ATHLETIC OTHER EXP. | | 260.00 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|---------------------------------------------|----------|-------|------------------------------------------------------------|--------------|------------------------------------------------|--------|-------------------|
| PENDING PAYMENTS | | | | | | | |
| 11-402-100-890-01-42- / ATHLETIC OTHER EXP. | 15-03244 | | 386625/ SPORTSGRAPHICS INC. | CF | SOCCER CHAMPIONSHIP BANNER | | 828.00 |
| | 15-03135 | | 2643 / EFINGER SPORTING, GOODS CO. | CF | STUDENT ATH. TRNG. WARMUP | | 377.50 |
| | 15-03137 | | 2643 / EFINGER SPORTING, GOODS CO. | CF | CHAMPIONSHIP PULLOVERS | | 1,787.50 |
| | 15-03138 | | 2643 / EFINGER SPORTING, GOODS CO. | CF | CHAMPION T-SHIRTS/JACKET | | 671.35 |
| | 15-03140 | | 2643 / EFINGER SPORTING, GOODS CO. | CF | BSKTBALL CHAMPION SHIRTS | | 553.75 |
| | 15-03215 | | 2643 / EFINGER SPORTING, GOODS CO. | CF | PULLOVER HOOD/JR ROTC | | 1,518.20 |
| | | | Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP. | | | | \$5,996.30 |
| 12-000-210-730-55-09- / NON INST TECH KMS | 15-03237 | | 387068/ 4WALL ENTERTAINMENT, INC. | CF | NON INST TECH KMS | | 2,488.00 |
| 12-000-266-730-01-54-0612/ EQUIP SECURITY | 15-00645 | | 384708/ HAIG'S SERVICE CORP. | CP | INV# 183210 | | 318.00 |
| | 15-00645 | | 384708/ HAIG'S SERVICE CORP. | CP | INV# 183217 | | 760.00 |
| | 15-00645 | | 384708/ HAIG'S SERVICE CORP. | CP | INV# 182703 | | 39.00 |
| | | | Total for 12-000-266-730-01-54-0612 EQUIP SECURITY | | | | \$1,117.00 |
| 12-000-400-450-13-10-1415/ UHS BATHROOMS | 15-03436 | | 386586/ CITY INTERIORS LLC | CF | HS Bathroom ceiling | | 7,400.00 |
| 12-120-100-730-55-12- / INST EQT TECH HC | 15-02228 | | 384327/ KEYBOARD CONSULTANTS INC | CF | INST EQT TECH HC | | 10,895.00 |
| 20-002-100-890-02-20- / BH SCHOOL AC | 15-02232 | | 1912 / ARAMARK ED SERVICES INC | CF | BH SCHOOL AC | | 384.00 |
| | 15-02234 | | 1912 / ARAMARK ED SERVICES INC | CF | BH SCHOOL AC | | 384.00 |
| | | | Total for 20-002-100-890-02-20- BH SCHOOL AC | | | | \$768.00 |
| 20-006-100-890-06-20- / C5 SCHOOL AC | 15-02788 | | 387047/ INSPIRIT GROUP, LLC | CF | C5 SCHOOL AC | | 2,250.00 |
| 20-007-100-890-07-20- / LS SCHOOL AC | 15-03077 | | 2937 / NAESP | CF | LS SCHOOL AC | | 72.00 |
| 20-011-100-890-11-20- / BMS SCHOOL AC | 15-03039 | | 267200/ ORIENTAL TRADING CO., INC. | CF | Operational - PBSIS | | 251.54 |
| | 15-03001 | | 384444/ RAYMOND GEDDES & CO. INC. | CF | Operational - PBSIS | | 171.16 |
| | | | Total for 20-011-100-890-11-20- BMS SCHOOL AC | | | | \$422.70 |

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * | Multi Remit To Check Name | Check# | Check Amount |
|-------------------------------------------------|----------|-------|---------------------------------------------------------------|-----------------------------|----------------------------|--------|--------------------|
| PENDING PAYMENTS | | | | | | | |
| 20-072-100-600-12-19-SS19/ UNIFY INSTR SUPP HC | 15-03090 | | 116650/ FLAGHOUSE, INC. | CF | UNIFY INSTR SUPP HC | | 186.53 |
| | 15-03087 | | 3000 / SCHOOL SPECIALTY, INC. | CF | UNIFY INSTR SUPP HC | | 417.03 |
| | | | Total for 20-072-100-600-12-19-SS19 | | UNIFY INSTR SUPP HC | | \$603.56 |
| 20-093-100-600-11-20- MERCK BMS STREET LAW | 15-02979 | | 384444/ RAYMOND GEDDES & CO. INC. | CF | Operational-PBSIS | | 131.02 |
| 20-231-100-320-26-20- TITLE I PPES NP UCES | 15-02779 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 120.25 |
| | 15-02779 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 139.88 |
| | | | Total for 20-231-100-320-26-20- TITLE I PPES NP UCES | | | | \$260.13 |
| 20-231-200-300-41-20-0004/ TITLE I FS PI RESERV | 15-03287 | | 387059/ CARLTON STEVEN ASHBY | CF | PD Title I teachers | | 1,550.00 |
| 20-241-100-600-01-20- TITLE III GEN SUPPLIES | 15-02735 | | 382642/ PEARSON EDUCATION, INC | CF | For Title III ESL students | | 7,558.76 |
| | 15-02995 | | 2431 / MCGRAW-HILL COMPANIES, INC. | CF | Books for ESL students | | 27,681.88 |
| | | | Total for 20-241-100-600-01-20- TITLE III GEN SUPPLIES | | | | \$35,240.64 |
| 20-241-400-731-01-20- TITLE III INSTRUCT EQUIP | 15-02638 | | 384327/ KEYBOARD CONSULTANTS INC | CF | For Title III classroom | | 4,117.23 |
| 20-250-100-560-01-20- IDEA TUITION | 15-01652 | | 385967/ FIRST CHILDREN, LLC | CP | APRIL | | 6,880.00 |
| | 15-02509 | | 385967/ FIRST CHILDREN, LLC | CP | APRIL | | 6,880.00 |
| | 15-01655 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | JANUARY | | 8,528.20 |
| | 15-01655 | | 219450/ MORRIS UNION JOINTURE COMM. | CP | FEBRUARY | | 8,528.20 |
| | 15-02082 | | 258500/ NEWARK BOARD OF EDUCATION | CP | FEBRUARY | | 4,939.40 |
| | 15-02080 | | 258500/ NEWARK BOARD OF EDUCATION | CP | FEBRUARY | | 4,939.40 |
| | 15-01677 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 4,763.00 |
| | 15-01674 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |
| | 15-01675 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |
| | 15-01742 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |
| | 15-01676 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |
| | 15-01743 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,288.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * | Multi Remit To Check Name | Check# | Check Amount |
|-----------------------------------------------|----------|-------|--------------------------------------------------------------|-----------------------------|---------------------------|--------|---------------------|
| PENDING PAYMENTS | | | | | | | |
| 20-250-100-560-01-20- / IDEA TUITION | 15-01654 | | 58925 / CENTER SCHOOL | CP | APRIL | | 4,276.02 |
| | 15-01671 | | 77600 / CRANFORD BOARD OF EDUCATION | CP | FEBRUARY | | 4,752.20 |
| | 15-01638 | | 77600 / CRANFORD BOARD OF EDUCATION | CF | FEBRUARY | | 1,623.50 |
| | 15-01737 | | 383019 / DERON SCHOOL OF NJ, INC. | CF | APRIL | | 2,104.58 |
| | 15-01734 | | 383019 / DERON SCHOOL OF NJ, INC. | CP | APRIL | | 4,248.75 |
| | 15-01719 | | 87180 / DERON SCHOOL OF NJ, INC. | CP | APRIL | | 3,792.90 |
| | 15-01657 | | 1149 / GREEN BROOK ACADEMY, INC. | CP | APRIL | | 7,079.58 |
| | 15-01619 | | 212700 / MIDLAND SCHOOL | CP | APRIL | | 4,023.00 |
| | 15-01620 | | 212700 / MIDLAND SCHOOL | CP | APRIL | | 4,023.00 |
| | 15-01622 | | 220200 / MOUNTAIN LAKES BD. OF ED | CP | APRIL | | 6,250.00 |
| | 15-01667 | | 351700 / UNION CTY EDUC SERVICES | CP | FEBRUARY | | 5,589.00 |
| | 15-01665 | | 351700 / UNION CTY EDUC SERVICES | CP | FEBRUARY | | 2,794.50 |
| | 15-01668 | | 351700 / UNION CTY EDUC SERVICES | CP | FEBRUARY | | 2,794.50 |
| | 15-01666 | | 351700 / UNION CTY EDUC SERVICES | CP | FEBRUARY | | 2,794.50 |
| | 15-01669 | | 351700 / UNION CTY EDUC SERVICES | CP | FEBRUARY | | 2,794.50 |
| | 15-02508 | | 381789 / WINDSOR LEARNING CENTER | CP | APRIL | | 4,130.00 |
| | | | Total for 20-250-100-560-01-20- IDEA TUITION | | | | \$139,968.73 |
| 20-250-200-320-02-20- / IDEA NP PU PR ED SVS | 15-01601 | | 351700 / UNION CTY EDUC SERVICES | CP | JANUARY | | 14,600.00 |
| 20-270-200-300-01-20- / TITLE II-A PD LEA | 15-02770 | | 387045 / RICHARD STOCKTON COLLEGE OF NEW JERSEY | CF | PD for Title II teachers | | 1,700.00 |
| 20-361-100-600-01-20- / C PERKINS INST SUPPLY | 15-03190 | | 387064 / BEACON GRAPHICS, LLC | CF | supplies for graphic arts | | 974.22 |
| | 15-02801 | | 250400 / NASCO | CF | CPR Manikin | | 1,372.93 |
| | 15-02805 | | 273000 / PAXTON/PATTERSON LLC | CF | supplies for woods | | 1,809.29 |
| | | | Total for 20-361-100-600-01-20- C PERKINS INST SUPPLY | | | | \$4,156.44 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * | Check Description or Multi Remit To Check Name | Check# | Check Amount |
|-----------------------------------------------------------------|----------|-------|------------------------------------|--------------|------------------------------------------------|--------|--------------------|
| PENDING PAYMENTS | | | | | | | |
| 20-361-200-512-01-20- / C PERKINS OT PURCH SVS | 15-02859 | | 386343/ SKILLS USA INC. | CF | membership for Graphic arts | | 192.00 |
| | 15-02845 | | 386343/ SKILLS USA INC. | CF | MEMBERSHIP FOR SKILLS | | 458.00 |
| | 15-02858 | | 386343/ SKILLS USA INC. | CF | membership for cad class | | 122.00 |
| | 15-03027 | | 348599/ UNION BOARD OF EDUCATION | CF | reimburse for bus perkins grant | | 275.00 |
| Total for 20-361-200-512-01-20- C PERKINS OT PURCH SVS | | | | | | | \$1,047.00 |
| 20-501-100-640-01-20- / NP TEXTBOOKS ALL SCHOOLS | 15-01950 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 3,717.54 |
| | 15-01950 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 2,289.43 |
| Total for 20-501-100-640-01-20- NP TEXTBOOKS ALL SCHOOLS | | | | | | | \$6,006.97 |
| 20-502-100-300-01-20- / NP COMP ED | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 15,151.20 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 15,236.80 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 14,980.00 |
| Total for 20-502-100-300-01-20- NP COMP ED | | | | | | | \$45,368.00 |
| 20-503-100-300-01-20- / NON-PUBLIC ESL | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 1,396.64 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 1,396.64 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 1,483.93 |
| Total for 20-503-100-300-01-20- NON-PUBLIC ESL | | | | | | | \$4,277.21 |
| 20-505-100-300-01-20- / NON-PUBLIC - TRANS | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 1,427.13 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 1,427.13 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 1,427.13 |
| Total for 20-505-100-300-01-20- NON-PUBLIC - TRANS | | | | | | | \$4,281.39 |
| 20-506-100-300-01-20- / NON PUB SUPPLE / INSTRUC | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 3,122.10 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 3,330.24 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 3,330.24 |
| Total for 20-506-100-300-01-20- NON PUB SUPPLE / INSTRUC | | | | | | | \$9,782.58 |
| 20-507-100-300-01-20- / NON-PUBLIC EXAM/CLASS | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | SEPTEMBER | | 6,122.44 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 3,241.72 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 6,122.44 |
| Total for 20-507-100-300-01-20- NON-PUBLIC EXAM/CLASS | | | | | | | \$15,486.60 |
| 20-508-100-300-01-20- / NON-PUBLIC SPEECH CORR | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | DECEMBER | | 2,738.85 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Type * Multi Remit To | Check Description or Check Name | Check# | Check Amount |
|----------------------------------------------------|----------|-------|----------------------------------------|-------------------------------|---------------------------------|--------|-----------------------|
| PENDING PAYMENTS | | | | | | | |
| 20-508-100-300-01-20- / NON-PUBLIC SPEECH CORR | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 2,827.20 |
| | 15-01947 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 2,738.85 |
| | | | Total for 20-508-100-300-01-20- | NON-PUBLIC SPEECH CORR | | | \$5,304.90 |
| 20-509-200-300-01-20- / NP NURSE SVS | 15-01941 | | 351700/ UNION CTY EDUC SERVICES CP | CP | JANUARY | | 4,468.58 |
| | 15-01941 | | 351700/ UNION CTY EDUC SERVICES CP | CP | FEBRUARY | | 4,266.52 |
| | | | Total for 20-509-200-300-01-20- | NP NURSE SVS | | | \$8,735.10 |
| 30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5 | 15-02882 | | 385882/ TACTICAL PUBLIC LLC | CF | Security radio Jeff | | 2,017.80 |
| 30-155-400-890-13-06-1F11/ MISC EXP C5 | 15-01572 | | 386233/ NEWRENT, INC. | CP | MARCH | | 170.00 |
| 30-15A-400-334-13-26-1001/ UHS ELEC UP ARCH 1415 | 15-01018 | | 282700/ POTTER ARCHITECTS | CP | INV# 13-049-09 | | 4,290.00 |
| 61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN | 15-02772 | | 381102/ JAY HILL REPAIRS | CP | INV# 330355 | | 196.00 |
| | 15-03208 | | 381102/ JAY HILL REPAIRS | CF | REPLACE CONTACTOR | | 645.83 |
| | | | Total for 61-910-310-420-01-61- | CAFE REPAIRS/MAINTEN | | | \$841.83 |
| 61-910-310-590-01-61- / CAFE PURCH SVS/ARA | 15-00156 | | 1912 / ARAMARK ED SERVICES INC | CP | MARCH | | 355,735.73 |
| 61-910-310-890-01-61- / MISC EXPENSES | 15-02044 | | 382782/ UNION BD OF ED VENDOR | CP | LOLA ADEFALY | | 25.00 |
| | | | VARIOUS | | | | |
| | 15-02044 | | 382782/ UNION BD OF ED VENDOR | CP | REINA ROSARIO | | 65.20 |
| | | | VARIOUS | | | | |
| | | | Total for 61-910-310-890-01-61- | MISC EXPENSES | | | \$90.20 |
| Total for Pending Payments | | | | | | | \$4,248,122.94 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check | | Check# | Check Amount |
|--------------------------------------------------|----------|-------|---------------------------------|--------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECRETARIES - ATTEND | 41515 | 6,139.80 |
| 11-000-211-110-01-54-/ RESIDENCY INVESTIGATORS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RESIDENCY INVESTIGATORS | 41515 | 5,347.00 |
| 11-000-213-104-01-02-/ SAL NURSES BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES BH | 41515 | 3,092.50 |
| 11-000-213-104-01-03-/ SAL NURSES CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES CF | 41515 | 4,025.00 |
| 11-000-213-104-01-04-/ SAL NURSES FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES FS | 41515 | 3,563.45 |
| 11-000-213-104-01-06-/ SAL NURSES C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES C5 | 41515 | 3,178.00 |
| 11-000-213-104-01-07-/ SAL NURSES LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES LS | 41515 | 3,563.45 |
| 11-000-213-104-01-08-/ SAL NURSES WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES WS | 41515 | 4,540.60 |
| 11-000-213-104-01-09-/ SAL NURSES KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES KMS | 41515 | 4,161.60 |
| 11-000-213-104-01-10-/ SAL NURSES UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES UHS | 41515 | 6,758.10 |
| 11-000-213-104-01-11-/ SAL NURSES BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES BMS | 41515 | 7,700.40 |
| 11-000-213-104-01-12-/ SAL NURSES HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NURSES HC | 41515 | 3,479.00 |
| 11-000-213-104-32-11-/ SAL NUR SUB BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL NUR SUB BMS | 41515 | 2,240.00 |
| 11-000-213-175-01-03-/ SAL SOCIAL WORK CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK CF | 41515 | 2,401.11 |
| 11-000-213-175-01-06-/ SAL SOCIAL WORK JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK JF | 41515 | 1,600.74 |
| 11-000-213-175-01-11-/ SAL SOCIAL WORK BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SOCIAL WORK BMS | 41515 | 3,576.10 |
| 11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SPEECH/OT/PT RELATED SVS | 41515 | 68,218.89 |
| 11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RELATED SVS OTHER SAL | 41515 | 850.00 |
| 11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | EXTRA SVS SAL PERS TA | 41515 | 91,365.69 |
| 11-000-218-104-01-02-/ SAL GUIDANCE BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE BH | 41515 | 3,867.30 |
| 11-000-218-104-01-03-/ SAL GUIDANCE CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE CF | 41515 | 3,255.70 |
| 11-000-218-104-01-04-/ SAL GUIDANCE FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE FS | 41515 | 3,269.80 |
| 11-000-218-104-01-06-/ SAL GUIDANCE C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE C5 | 41515 | 5,101.00 |
| 11-000-218-104-01-07-/ SAL GUIDANCE LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE LS | 41515 | 3,506.20 |
| 11-000-218-104-01-08-/ SAL GUIDANCE WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE WS | 41515 | 3,815.50 |
| 11-000-218-104-01-09-/ SAL GUIDANCE KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE KMS | 41515 | 6,539.60 |
| 11-000-218-104-01-10-/ SAL GUIDANCE UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE UHS | 41515 | 42,975.85 |
| 11-000-218-104-01-11-/ SAL GUIDANCE BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE BMS | 41515 | 13,588.55 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 04/01/2015 to 04/15/2015

va_bill1.10272014
04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|--------------------------------------------------|----------|-------|---------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-218-104-01-12- / SAL GUIDANCE HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL GUIDANCE HC | 41515 | 3,985.05 |
| 11-000-218-105-01-09- / GUID SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY KMS | 41515 | 2,087.55 |
| 11-000-218-105-01-10- / GUID SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY UHS | 41515 | 8,814.77 |
| 11-000-218-105-01-11- / GUID SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GUID SECY BMS | 41515 | 2,003.95 |
| 11-000-219-104-01-19- / SAL CHILD STUDY TEAM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CHILD STUDY TEAM | 41515 | 110,778.75 |
| 11-000-219-105-01-19- / SAL SECY TEAM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SECY TEAM | 41515 | 11,012.35 |
| 11-000-221-102-01-54- / SUPERVISOR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUPERVISOR SAL | 41515 | 64,354.11 |
| 11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CURR WRITE/MENTOR | 41515 | 1,800.00 |
| 11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CURR WRITE/MENTOR | 41515 | 1,200.00 |
| 11-000-221-105-01-54- / SAL SEC SUPV OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SEC SUPV OFFICE | 41515 | 12,719.75 |
| 11-000-222-104-01-02- / SAL LIBRARIANS BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS BH | 41515 | 1,495.92 |
| 11-000-222-104-01-03- / SAL LIBRARIANS CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS CF | 41515 | 1,371.40 |
| 11-000-222-104-01-04- / SAL LIBRARIANS FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS FS | 41515 | 1,390.44 |
| 11-000-222-104-01-06- / SAL LIBRARIANS C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS C5 | 41515 | 3,500.16 |
| 11-000-222-104-01-07- / SAL LIBRARIANS LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS LS | 41515 | 1,390.44 |
| 11-000-222-104-01-08- / SAL LIBRARIANS WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS WS | 41515 | 1,371.40 |
| 11-000-222-104-01-09- / SAL LIBRARIANS KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS KMS | 41515 | 4,025.00 |
| 11-000-222-104-01-10- / SAL LIBRARIANS UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS UHS | 41515 | 5,681.82 |
| 11-000-222-104-01-11- / SAL LIBRARIANS BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS BMS | 41515 | 4,025.00 |
| 11-000-222-104-01-12- / SAL LIBRARIANS HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL LIBRARIANS HC | 41515 | 1,495.92 |
| 11-000-222-105-01-02- / LIBRARY SECY BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY BH | 41515 | 1,535.15 |
| 11-000-222-105-01-03- / LIBRARY SECY CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY CF | 41515 | 1,532.50 |
| 11-000-222-105-01-04- / LIBRARY SECY FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY FS | 41515 | 1,352.30 |
| 11-000-222-105-01-06- / LIBRARY SECY C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY C5 | 41515 | 1,337.75 |
| 11-000-222-105-01-07- / LIBRARY SECY LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY LS | 41515 | 1,352.30 |
| 11-000-222-105-01-08- / LIBRARY SECY WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY WS | 41515 | 1,443.80 |
| 11-000-222-105-01-09- / LIBRARY SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY KMS | 41515 | 1,476.20 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 04/01/2015 to 04/15/2015

va_bill1.10272014
04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check | | Check# | Check Amount |
|-----------------------------------------------------|----------|-------|---------------------------------|--------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-222-105-01-10- / LIBRARY SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY UHS | 41515 | 4,060.65 |
| 11-000-222-105-01-11- / LIBRARY SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY BMS | 41515 | 1,341.75 |
| 11-000-222-105-01-12- / LIBRARY SECY HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LIBRARY SECY HC | 41515 | 1,412.65 |
| 11-000-223-110-01-19-SS19/ INSTR STAFF TRN SAL SS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL SS | 41515 | 80.00 |
| 11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL | 41515 | 520.00 |
| 11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | INSTR STAFF TRN SAL | 41515 | 680.00 |
| 11-000-230-104-01-54- / SAL BD SECY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL BD SECY | 41515 | 6,902.25 |
| 11-000-230-104-02-54- / SAL SUPT OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SUPT OFFICE | 41515 | 13,841.41 |
| 11-000-230-105-01-54- / SEC/CLERKS SUPT OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS SUPT OFFICE | 41515 | 14,451.23 |
| 11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SEC/CLERKS BD SEC OFFICE | 41515 | 11,762.24 |
| 11-000-230-108-01-54- / SAL OF ATTORNEYS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL OF ATTORNEYS | 41515 | 1,300.00 |
| 11-000-230-110-00-54- / SAL TREAS SCHOOL MONIES | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TREAS SCHOOL MONIES | 41515 | 183.33 |
| 11-000-230-110-02-54- / SUBSTITE PROCUREMENT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SUBSTITE PROCUREMENT | 41515 | 1,530.00 |
| 11-000-240-103-01-02- / PRINCIPAL SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BH | 41515 | 5,629.16 |
| 11-000-240-103-01-03- / PRINCIPAL SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL CF | 41515 | 5,712.50 |
| 11-000-240-103-01-04- / PRINCIPAL SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL FS | 41515 | 5,462.50 |
| 11-000-240-103-01-06- / PRINCIPAL SAL C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL C5 | 41515 | 9,541.45 |
| 11-000-240-103-01-07- / PRINCIPALS SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL LS | 41515 | 5,962.50 |
| 11-000-240-103-01-08- / PRINCIPALS SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL WS | 41515 | 5,545.83 |
| 11-000-240-103-01-09- / PRINCIPALS SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPALS SAL KMS | 41515 | 10,624.78 |
| 11-000-240-103-01-10- / PRINCIPAL SAL UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL UHS | 41515 | 36,323.92 |
| 11-000-240-103-01-11- / PRINCIPAL SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL BMS | 41515 | 15,370.41 |
| 11-000-240-103-01-12- / PRINCIPAL SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRINCIPAL SAL HC | 41515 | 5,712.50 |
| 11-000-240-104-01-54- / DIRECTOR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | DIRECTOR SAL | 41515 | 12,183.32 |
| 11-000-240-105-01-02- / SAL PRINC SECY BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY BH | 41515 | 4,271.85 |
| 11-000-240-105-01-03- / SAL PRINC SECY CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY CF | 41515 | 4,118.45 |
| 11-000-240-105-01-04- / SAL PRINC SECY FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL PRINC SECY FS | 41515 | 4,145.80 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|---------------------------------------------------|----------|-------|---------------------------------|-------------------------------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-240-105-01-06-/ SAL PRINC SECY C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY C5 | 41515 | 4,034.20 |
| 11-000-240-105-01-07-/ SAL PRINC SECY LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY LS | 41515 | 4,027.65 |
| 11-000-240-105-01-08-/ SAL PRINC SECY WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY WS | 41515 | 4,067.70 |
| 11-000-240-105-01-09-/ SAL PRINC SECY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY KMS | 41515 | 6,182.30 |
| 11-000-240-105-01-10-/ SAL PRINC SECY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY UHS | 41515 | 9,438.76 |
| 11-000-240-105-01-11-/ SAL PRINC SECY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRINC SECY BMS | 41515 | 6,194.45 |
| 11-000-240-105-01-12-/ SAL PRIN SECY HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL PRIN SECY HC | 41515 | 4,141.85 |
| 11-000-251-100-01-54-/ CENTRAL SVS ADMIN | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS ADMIN | 41515 | 15,309.48 |
| 11-000-251-105-01-54-/ CENTRAL SVS SUPPORT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS SUPPORT | 41515 | 17,150.85 |
| 11-000-251-105-32-54-/ CENTRAL SVS SUB | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP CENTRAL SVS SUB | 41515 | 3,461.63 |
| 11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP DIRECTOR INFO TECH SAL | 41515 | 5,635.50 |
| 11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP INFO TECH SUPPORT SAL | 41515 | 13,458.11 |
| 11-000-261-100-02-26-/ SAL DIR OF B & G | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL DIR OF B & G | 41515 | 10,822.28 |
| 11-000-261-100-04-26-/ SALS BUILDINGS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SALS BUILDINGS | 41515 | 29,093.54 |
| 11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OT - REQ MAINT | 41515 | 345.90 |
| 11-000-261-105-01-26-/ SAL SECRETARY B & G | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECRETARY B & G | 41515 | 2,294.70 |
| 11-000-262-100-01-02-/ SAL CUSTODIAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BH | 41515 | 8,912.54 |
| 11-000-262-100-01-03-/ SAL CUSTODIAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL CF | 41515 | 7,924.85 |
| 11-000-262-100-01-04-/ SAL CUSTODIAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL FS | 41515 | 7,363.57 |
| 11-000-262-100-01-06-/ SAL CUSTODIAL JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL JF | 41515 | 10,483.61 |
| 11-000-262-100-01-07-/ SAL CUSOTDIAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL LS | 41515 | 8,626.20 |
| 11-000-262-100-01-08-/ SAL CUSTODIAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL WS | 41515 | 9,002.07 |
| 11-000-262-100-01-09-/ SAL CUSTODIAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL KMS | 41515 | 13,531.68 |
| 11-000-262-100-01-10-/ SAL CUSTODIAL UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL UHS | 41515 | 26,790.85 |
| 11-000-262-100-01-11-/ SAL CUSTODIAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSTODIAL BMS | 41515 | 18,395.48 |
| 11-000-262-100-01-12-/ SAL CUST HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUST HC | 41515 | 9,566.07 |
| 11-000-262-100-01-54-/ SAL CUSOTDIAL ADM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL CUSOTDIAL ADM | 41515 | 3,536.91 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check | | Check Amount |
|--------------------------------------------------|----------|-------|---------------------------------|--------|---------------------------|--------------|
| | | | | Type * | Multi Remit To Check Name | |
| UNPOSTED CHECKS | | | | | | |
| 11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL OT BH | 2,321.18 |
| 11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL OT CF | 1,884.06 |
| 11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL OT FS | 2,143.41 |
| 11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL OT JF | 3,969.53 |
| 11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL OT LS | 2,258.39 |
| 11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL OT WS | 3,058.02 |
| 11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL OT KMS | 3,546.47 |
| 11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSOTDIAL OT UHS | 6,629.47 |
| 11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CUSTODIAL OT BMS | 4,036.09 |
| 11-000-262-100-30-12-DO26/ SAL OT CUST HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL OT CUST HC | 3,853.93 |
| 11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL OT ADM | 833.66 |
| 11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL CF | 310.50 |
| 11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL FS | 391.50 |
| 11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL JF | 2,470.50 |
| 11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL LS | 108.00 |
| 11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL WS | 216.00 |
| 11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL KMS | 3,017.25 |
| 11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL UHS | 2,754.00 |
| 11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL BMS | 4,171.50 |
| 11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CUSTODIAL SUB SAL HC | 1,809.00 |
| 11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST BH | 1,850.40 |
| 11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST CF | 1,441.75 |
| 11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST FS | 1,649.50 |
| 11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST JF | 2,284.59 |
| 11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST LS | 1,790.40 |
| 11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST WS | 1,782.90 |
| 11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PLAY/CAFE ASST HC | 2,292.40 |
| 11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BREAKFAST PROG SAL BH | 633.28 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or Type * Multi Remit To Check Name | Check# | Check Amount |
|--------------------------------------------------|----------|-------|---------------------------------|----------------------------------------------------------|--------|--------------|
| UNPOSTED CHECKS | | | | | | |
| 11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL CF | 41515 | 933.24 |
| 11-000-262-107-02-06-C506/ BREAKFAST PROG SAL JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL JF | 41515 | 477.73 |
| 11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL WS | 41515 | 466.62 |
| WS | | | | | | |
| 11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL BS | 41515 | 333.31 |
| 11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP BREAKFAST PROG SAL HC | 41515 | 1,399.86 |
| 11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL BH | 41515 | 311.08 |
| 11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL CF | 41515 | 466.62 |
| 11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL FS | 41515 | 1,722.05 |
| 11-000-262-107-08-06-C506/ SECURITY MONIT SAL JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL JF | 41515 | 1,422.09 |
| 11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL LS | 41515 | 911.02 |
| 11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL WS | 41515 | 277.76 |
| 11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL KS | 41515 | 2,022.04 |
| 11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL HS | 41515 | 666.60 |
| 11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL BS | 41515 | 1,238.81 |
| 11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SECURITY MONIT SAL HC | 41515 | 427.74 |
| 11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SUB PLAY/CAFE ASSTS | 41515 | 729.07 |
| 11-000-263-100-01-26-/ SAL GROUNDS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL GROUNDS | 41515 | 12,727.13 |
| 11-000-263-100-30-26-DO26/ SAL OT GROUNDS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL OT GROUNDS | 41515 | 3,021.03 |
| 11-000-266-100-01-06-JF06/ SAL SECURITY JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY JF | 41515 | 4,715.20 |
| 11-000-266-100-01-09-KS09/ SAL SECURITY KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY KMS | 41515 | 6,437.85 |
| 11-000-266-100-01-10-/ SAL SECURITY UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY UHS | 41515 | 16,526.05 |
| 11-000-266-100-01-11-BS11/ SAL SECURITY BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY BMS | 41515 | 6,709.90 |
| 11-000-266-100-01-54-/ SAL SECURITY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY | 41515 | 3,184.00 |
| 11-000-266-100-30-54-HS10/ SAL SECURITY OT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SECURITY OT | 41515 | 4,264.55 |
| 11-000-266-100-32-06-JF06/ SAL SEC SUB JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB JF | 41515 | 288.00 |
| 11-000-266-100-32-09-KS09/ SAL SEC SUB KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB KMS | 41515 | 1,248.00 |
| 11-000-266-100-32-10-HS10/ SAL SEC SUB UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP SAL SEC SUB UHS | 41515 | 5,124.80 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|-------------------------------------------------|----------|-------|---------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-000-266-100-32-11-BS11/ SAL SEC SUB BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL SEC SUB BMS | 41515 | 480.00 |
| 11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET BH | 41515 | 1,636.56 |
| 11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET CF | 41515 | 2,134.00 |
| 11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET FS | 41515 | 1,133.00 |
| 11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET JF | 41515 | 1,466.25 |
| 11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET LS | 41515 | 1,554.01 |
| 11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET WS | 41515 | 1,311.75 |
| 11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET KMS | 41515 | 924.00 |
| 11-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET BMS | 41515 | 1,157.75 |
| 11-000-266-100-36-11-HC12/ FRONT DOOR GREET HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | FRONT DOOR GREET HC | 41515 | 1,619.75 |
| 11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT AIDE | 41515 | 27,587.79 |
| 11-000-270-160-00-27-/ TRANS SAL CO-CJRR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL CO-CJRR | 41515 | 2,199.75 |
| 11-000-270-160-01-26-/ SAL MECHANIC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL MECHANIC | 41515 | 4,881.90 |
| 11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL - SUPERVISOR | 41515 | 7,300.20 |
| 11-000-270-160-02-27-/ TRANS SAL FT DRIVER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL FT DRIVER | 41515 | 6,148.70 |
| 11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TRANS SAL PT DRIVER | 41515 | 53,488.04 |
| 11-000-270-160-30-26-DO26/ SAL OT MECHANIC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL OT MECHANIC | 41515 | 2,358.28 |
| 11-000-270-162-03-27-/ SAL CO-CJRR ATHLEC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL CO-CJRR ATHLEC | 41515 | 357.30 |
| 11-000-291-290-01-54-/ ACCUM SICK DAYS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ACCUM SICK DAYS | 41515 | 27,545.00 |
| 11-105-100-101-01-02-/ PRESCH TCHR SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL BH | 41515 | 4,600.40 |
| 11-105-100-101-01-07-/ PRESCH TCHR SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL LS | 41515 | 4,322.25 |
| 11-105-100-101-01-08-/ PRESCH TCHR SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL WS | 41515 | 7,541.45 |
| 11-105-100-101-01-12-/ PRESCH TCHR SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PRESCH TCHR SAL HC | 41515 | 6,138.90 |
| 11-110-100-101-01-02-/ KIND TCHR SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL BH | 41515 | 10,794.35 |
| 11-110-100-101-01-03-/ KIND TCHR SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL CF | 41515 | 14,917.30 |
| 11-110-100-101-01-04-/ KIND TCHR SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL FS | 41515 | 14,090.05 |
| 11-110-100-101-01-07-/ KIND TCHR SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL LS | 41515 | 9,156.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|----------------------------------------------------|----------|-------|---------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-110-100-101-01-08-/ KIND TCHR SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL WS | 41515 | 18,226.90 |
| 11-110-100-101-01-12-/ KIND TCHR SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | KIND TCHR SAL HC | 41515 | 15,210.25 |
| 11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL BH | 41515 | 64,503.64 |
| 11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL CF | 41515 | 77,091.64 |
| 11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL FS | 41515 | 87,382.84 |
| 11-120-100-101-01-06-/ GRADE 5 TCH SAL C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 5 TCH SAL C5 | 41515 | 110,654.43 |
| 11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL LS | 41515 | 73,116.65 |
| 11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL WS | 41515 | 94,922.56 |
| 11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 TCH SAL HC | 41515 | 79,810.89 |
| 11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 SUB SAL BH | 41515 | 14,836.00 |
| 11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 SUB SAL CF | 41515 | 6,220.00 |
| 11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 SUB SAL FS | 41515 | 8,610.00 |
| 11-120-100-101-32-06-/ GRADE 5 SUB SAL C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 5 SUB SAL C5 | 41515 | 11,562.00 |
| 11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 SUB SAL LS | 41515 | 9,660.00 |
| 11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 SUB SAL WS | 41515 | 8,572.00 |
| 11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADE 1-4 SUB SAL HC | 41515 | 14,977.00 |
| 11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADES 6-8 TCHR SAL KMS | 41515 | 153,418.50 |
| 11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADES 6-8 TCHR SAL BMS | 41515 | 216,301.17 |
| 11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADES 6-8 SUB SAL KMS | 41515 | 8,218.00 |
| 11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | GRADES 6-8 SUB SAL BMS | 41515 | 37,778.00 |
| 11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | UHS GRADES 9-12 TCH SAL | 41515 | 506,693.63 |
| 11-140-100-101-03-10-HS10/ SAL TCH-SAT DETENTION | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TCH-SAT DETENTION | 41515 | 3,001.50 |
| 11-140-100-101-03-11-BS11/ SAL TCH SAT DETENTION | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TCH SAT DETENTION | 41515 | 690.00 |
| 11-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TEST SUPPORT INSTRUCT HS | 41515 | 573.75 |
| 11-140-100-101-06-10-/ SAL TEACH - R.O.T.C. | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | SAL TEACH - R.O.T.C. | 41515 | 6,665.95 |
| 11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | UHS GRADES 9-12 SUB SAL | 41515 | 35,302.00 |
| 11-150-100-101-01-19-SS19/ HOME INST SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | HOME INST SAL | 41515 | 1,075.00 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION, TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|-------------------------------------------------|----------|-------|---------------------------------|----------------------|---------------------------|--------|--------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | HOME INST EXTRA HRLY | 41515 | 21,761.08 |
| 11-190-100-106-01-02-/ TCHR ASSISTANTS BH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS BH | 41515 | 3,309.25 |
| 11-190-100-106-01-03-/ TCHR ASSISTANTS CF | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS CF | 41515 | 4,502.35 |
| 11-190-100-106-01-04-/ TCHR ASSISTANTS FS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS FS | 41515 | 7,044.35 |
| 11-190-100-106-01-06-/ TCHR ASSISTANTS C5 | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS C5 | 41515 | 1,026.40 |
| 11-190-100-106-01-07-/ TCHR ASSISTANTS LS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS LS | 41515 | 5,458.90 |
| 11-190-100-106-01-08-/ TCHR ASSISTANTS WS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS WS | 41515 | 7,857.80 |
| 11-190-100-106-01-10-/ TCHR ASSISTANTS UHS | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASSISTANTS UHS | 41515 | 1,012.75 |
| 11-190-100-106-01-12-/ TCHR ASST SAL HC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TCHR ASST SAL HC | 41515 | 7,651.65 |
| 11-190-100-106-04-54-/ ED CLERKS 10 MO | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ED CLERKS 10 MO | 41515 | 1,337.75 |
| 11-202-100-101-01-19-/ COG MOD TEACHER SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TEACHER SAL | 41515 | 5,134.00 |
| 11-202-100-106-01-19-/ COG MOD TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | COG MOD TA SAL | 41515 | 1,082.96 |
| 11-204-100-101-01-19-/ LLD MM TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TCHR SAL | 41515 | 22,969.10 |
| 11-204-100-106-01-19-/ LLD MM TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | LLD MM TA SAL | 41515 | 6,465.50 |
| 11-209-100-101-01-19-/ BD TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BD TCHR SAL | 41515 | 16,076.50 |
| 11-209-100-106-01-19-/ BD TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BD TA SAL | 41515 | 8,362.95 |
| 11-212-100-101-01-19-/ MULTI DISB TEACH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | MULTI DISB TEACH | 41515 | 6,869.30 |
| 11-212-100-106-01-19-/ MUTI DISB TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | MUTI DISB TA | 41515 | 2,285.65 |
| 11-213-100-101-01-19-/ RR TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TEACH SAL | 41515 | 316,835.47 |
| 11-213-100-106-01-19-/ RR TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | RR TA SAL | 41515 | 18,840.07 |
| 11-214-100-101-01-19-/ AUTISM TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AUTISM TEACH SAL | 41515 | 15,339.25 |
| 11-214-100-106-01-19-/ AUTISM TA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AUTISM TA SAL | 41515 | 1,012.75 |
| 11-215-100-101-01-19-/ PS DISAB PT TEACHER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB PT TEACHER | 41515 | 9,378.65 |
| 11-215-100-106-01-19-/ PS DISAB PT TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB PT TA | 41515 | 5,896.30 |
| 11-216-100-101-01-19-/ PS DISAB FT TEACHER | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB FT TEACHER | 41515 | 9,162.40 |
| 11-216-100-106-01-19-/ PS DISAB FT TA | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | PS DISAB FT TA | 41515 | 3,234.05 |
| 11-230-100-101-01-54-/ AAP TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | AAP TCHR SAL | 41515 | 109,886.46 |

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

Run on 04/16/2015 at 02:26:49 PM

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

| Account # / Description | PO # | Inv # | Vendor # / Name | Check Description or | | Check# | Check Amount |
|-----------------------------------------------------|----------|-------|---------------------------------|----------------------|---------------------------|--------|-----------------------|
| | | | | Type * | Multi Remit To Check Name | | |
| UNPOSTED CHECKS | | | | | | | |
| 11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | BILINGUAL/ESL TCHR SAL | 41515 | 31,177.05 |
| 11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | STUD/BODY SAL NON-ATHLET | 41515 | 136.00 |
| 11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | STUD/BODY SAL ATHLETIC | 41515 | 5,831.00 |
| 11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ATHLETIC EVENT SAL | 41515 | 980.00 |
| 11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ATH SUMMER EXTRA SAL | 41515 | 1,224.00 |
| 11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | ASP ELEM TEACH SAL | 41515 | 2,502.25 |
| 20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I MATH LA TCH SAL | 41515 | 6,380.00 |
| 20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE 1 FS EXT DAY SAL | 41515 | 5,355.14 |
| 20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I JF EXT DAY SAL | 41515 | 6,274.05 |
| 20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I UHS EXT DAY SAL | 41515 | 4,781.25 |
| 20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I BMS EXT DAY SAL | 41515 | 5,211.57 |
| 20-231-100-100-50-20-0012/ TITLE I HC EXT DAY SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE I HC EXT DAY SAL | 41515 | 2,894.65 |
| 20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TIT I FS EXT DAY COR NUR | 41515 | 573.75 |
| 20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TIT I JF EXT DAY COR NUR | 41515 | 430.31 |
| 20-231-200-100-50-20-0012/ TIT I HC EXT DAY COR NUR | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TIT I HC EXT DAY COR NUR | 41515 | 239.06 |
| 20-241-100-101-01-20-/ TITLE III TCHR TUT SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE III TCHR TUT SAL | 41515 | 2,237.63 |
| 20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | TITLE II-A SAL CSR TEACH | 41515 | 4,000.00 |
| 61-910-310-104-01-61-/ CAFE OTHER PROF SAL | PRL-2015 | | 349000/ UNION BD/ED PAYROLL A/C | HP | CAFE OTHER PROF SAL | 41515 | 1,041.67 |
| Total for Unposted Checks | | | | | | | \$3,739,259.79 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
04/15/2015

Check Date is from 04/01/2015 to 04/15/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/16/2015 at 02:26:49 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| 10 | 11 | \$3,553,947.18 | | \$3,699,840.71 | | \$7,253,787.89 |
| 10 | 12 | \$21,900.00 | | | | \$21,900.00 |
| Fund 10 | TOTAL | \$3,575,847.18 | | \$3,699,840.71 | | \$7,275,687.89 |
| 20 | 20 | \$309,130.20 | | \$38,377.41 | | \$347,507.61 |
| 30 | 30 | \$6,477.80 | | | | \$6,477.80 |
| 61 | 61 | \$356,667.76 | | \$1,041.67 | | \$357,709.43 |
| GRAND | TOTAL | \$4,248,122.94 | \$0.00 | \$3,739,259.79 | \$0.00 | \$7,987,382.73 |

Chairman Finance Committee

Member Finance Committee