

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
01/08/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check Amount
				Type *	Multi Remit To Check Name	
<b>PENDING PAYMENTS</b>						
11-000-100-561-01-54-0060/ TUITION OTHER LEAS REGUL	16-02171		387179/ HACKENSACK PUBLIC SCHOOLS	CP	NOVEMBER	1,370.71
11-000-100-562-01-19-/ TUITION-LEA SPECIAL	16-01790		77600 / CRANFORD BOARD OF EDUCATION	CP	NOVEMBER	4,847.30
	16-01791		77600 / CRANFORD BOARD OF EDUCATION	CP	NOVEMBER	4,847.30
	16-01794		77600 / CRANFORD BOARD OF EDUCATION	CP	NOVEMBER	4,847.30
	16-01794		77600 / CRANFORD BOARD OF EDUCATION	CP	NOV. AIDE	4,386.00
	16-02004		77600 / CRANFORD BOARD OF EDUCATION	CP	NOVEMBER	4,847.30
	16-01785		92525 / DOUGLAS DEV DISAB CENTER	CP	NOVEMBER	10,100.00
	16-00359		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00360		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00387		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00361		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00363		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00365		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00396		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00395		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00362		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80
	16-00364		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER	8,698.80

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

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11-000-100-562-01-19-7 TUITION-LEA SPECIAL	16-00393		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00391		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00390		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-01979		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00389		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00388		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00386		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00384		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00385		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-00383		219450/ MORRIS UNION JOINTURE COMM.	CP	NOVEMBER		8,698.80
	16-01786		220200/ MOUNTAIN LAKES BD. OF ED	CP	JANUARY		6,550.00
	16-01909		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	DECEMBER		5,086.00
	16-01909		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP	DEC. AIDE		3,400.00
	16-00407		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,550.00
	16-00408		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		4,858.50
	16-00410		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		5,709.00
	16-00412		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		4,858.50
	16-00413		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		3,950.00
	16-00414		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,550.00
	16-00415		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,550.00

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11-000-100-562-01-19-/ TUITION-LEA SPECIAL	16-00416		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,550.00
	16-00417		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,550.00
	16-00418		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			4,858.50
	16-00423		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00424		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00424		351700/ UNION CTY EDUC SERVICES CP	NOV. AIDE			1,975.00
	16-00425		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00425		351700/ UNION CTY EDUC SERVICES CP	NOV. AIDE			1,975.00
	16-00428		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00427		351700/ UNION CTY EDUC SERVICES CP	NOV. AIDE (PRO-R)			877.80
	16-00427		351700/ UNION CTY EDUC SERVICES CP	SPEECH			164.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00429		351700/ UNION CTY EDUC SERVICES CP	NOV. AIDE			3,950.00
	16-00514		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00514		351700/ UNION CTY EDUC SERVICES CP	SPEECH			164.00
	16-00594		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00594		351700/ UNION CTY EDUC SERVICES CP	NOV. AIDE			3,950.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00595		351700/ UNION CTY EDUC SERVICES CP	NOV. - AIDE			3,950.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			6,800.00
	16-00597		351700/ UNION CTY EDUC SERVICES CP	NOV. AIDE			3,950.00
	16-01562		351700/ UNION CTY EDUC SERVICES CP	NOVEMBER			5,110.00
<b>Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL</b>							<b>\$373,937.50</b>
11-000-100-563-01-54-0060/ CTY VOC REGULAR	16-02045		351600/ UNION CTY VOC-TECH INST CP	NOVEMBER			67,100.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	16-02045		351600/ UNION CTY VOC-TECH INST CP	NOVEMBER			7,600.00
11-000-100-566-01-19-/ PRIVATE SPECIAL	16-02163		382813/ LAKEVIEW SCHOOL ROOSEVELT PK	CF Lakeview School			1,999.20
	16-00352		381650/ ALLEGRO SCHOOL	CP	DECEMBER		7,854.00
	16-00352		381650/ ALLEGRO SCHOOL	CP	JANUARY		8,778.00
	16-01414		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP	DECEMBER		5,811.62

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11-000-100-566-01-19/ PRIVATE SPECIAL	16-01414		381733/ THE ARC OF UNION	CP	DEC. AIDE		2,244.00
	16-01415		COUNTY/KOHLER SCHOOL	CP	DECEMBER		5,811.62
	16-01415		381733/ THE ARC OF UNION	CP	DEC. AIDE		2,244.00
	16-01416		COUNTY/KOHLER SCHOOL	CP	DECEMBER		5,811.62
	16-01416		381733/ THE ARC OF UNION	CP	DEC. AIDE		2,244.00
	16-01417		COUNTY/KOHLER SCHOOL	CP	DECEMBER		5,811.62
	16-01417		381733/ THE ARC OF UNION	CP	DEC. AIDE		2,244.00
	16-00353		COUNTY/KOHLER SCHOOL	CP	DECEMBER		5,811.62
	16-00353		1627 / BANCROFT NEURO HEALTH	CP	JANUARY		5,574.03
	16-00354		1627 / BANCROFT NEURO HEALTH	CP	JAN. AIDE		3,344.00
	16-00355		1627 / BANCROFT NEURO HEALTH	CP	JANUARY		5,257.68
	16-00355		1627 / BANCROFT NEURO HEALTH	CP	JANUARY		5,574.03
	16-01827		1627 / BANCROFT NEURO HEALTH	CP	JAN. AIDE		3,344.00
	16-00620		1880 / BONNIE BRAE SCHOOL	CP	NOVEMBER		5,940.00
	16-00621		59840 / CEREBRAL PALSY UNION	CP	DECEMBER		5,941.50
	16-00621		CITY	CP	DECEMBER		5,941.50
	16-00623		59840 / CEREBRAL PALSY UNION	CP	DECEMBER		5,941.50
	16-00625		CITY	CP	DECEMBER		5,941.50
	16-00626		59840 / CEREBRAL PALSY UNION	CP	DECEMBER		5,941.50
	16-00627		CITY	CP	DECEMBER		5,941.50
	16-01419		59840 / CEREBRAL PALSY UNION	CP	DECEMBER		5,941.50
	16-01419		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	DECEMBER		5,829.81

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11-000-100-566-01-19-1 PRIVATE SPECIAL	16-01419		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JANUARY		6,515.67
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JANUARY		6,510.35
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JAN. AIDE		2,776.66
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JANUARY		6,510.35
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JAN. AIDE		2,879.64
	16-00950		383714/ COLLIER HIGH SCHOOL	CP JANUARY		5,510.00
	16-01444		383714/ COLLIER HIGH SCHOOL	CP JANUARY		5,510.00
	16-00400		383935/ CPC BEHAVIORAL HEALTHCARE	CP JANUARY		6,697.50
	16-01565		383935/ CPC BEHAVIORAL HEALTHCARE	CP JANUARY		6,697.50
	16-00351		383019/ DERON SCHOOL OF NJ, INC. 1	CP JANUARY		5,545.72
	16-00381		383019/ DERON SCHOOL OF NJ, INC. 1	CP JANUARY		5,545.72
	16-00382		383019/ DERON SCHOOL OF NJ, INC. 1	CP JANUARY		5,093.52
	16-01564		109500/ ESSEX VALLEY SCHOOL	CP JANUARY		6,328.14
	16-00402		385967/ FIRST CHILDREN, LLC	CP JANUARY		6,536.00
	16-00404		385967/ FIRST CHILDREN, LLC	CP JANUARY		6,536.00
	16-00405		385967/ FIRST CHILDREN, LLC	CP JANUARY		6,536.00
	16-00406		385967/ FIRST CHILDREN, LLC	CP JANUARY		6,536.00
	16-00272		387103/ KIDS III. INC./NEW BEGINNINGS	CP JANUARY		5,948.71
	16-01782		383406/ JFK JOHNSON REHAB. INSTITUTE	CP OCTOBER		5,793.00
	16-01782		383406/ JFK JOHNSON REHAB. INSTITUTE	CP NOVEMBER		5,213.70

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11-000-100-566-01-19- / PRIVATE SPECIAL	16-00401		212700/ MIDLAND SCHOOL	CP	JANUARY			5,197.26
	16-02288		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	JANUARY			5,320.00
	16-02288		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	JAN. AIDE			1,615.00
	16-00618		384191/ THE NEWMARK SCHOOL, INC.	CP	JANUARY			5,627.23
	16-01476		319300/ SOMERSET HILLS SCHOOL	CP	JANUARY			7,543.00
	16-01932		365050/ WASHINGTON ACADEMY INC.	CP	JANUARY			5,226.66
			<b>Total for 11-000-100-566-01-19- PRIVATE SPECIAL</b>					<b>\$267,115.56</b>
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	16-00356		383920/ CRESTWOOD-WOODS SERVICES	CP	OCTOBER			6,326.40
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01820		39100 / BHARATI S. MULLICK, M.D.	CP	JANUARY			1,666.67
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	H. CLARKE			95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	C.W. BARTOLO			95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	K. PEROU			95.00
	16-01514		386391/ CARE STATION MEDICAL GROUP	CP	A. WALLACE			71.00
	16-01514		386391/ CARE STATION MEDICAL GROUP	CP	C. HILL			71.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	M. ACOSTA			80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	J. VINCENT			80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	G. SCHEMEL			113.00
			<b>Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE</b>					<b>\$2,366.67</b>
11-000-213-610-00-03- / HEALTH EXP CF	16-00965		211500/ HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES			14.83

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11-000-213-610-00-06-/ HEALTH EXP JF	16-02245		211500/ HENRY SCHEIN, INC.	CF MISC. MEDICAL SUPPLIES		132.89
11-000-213-610-00-07-/ HEALTH EXP LS	16-02147		382965/ MEDCO SUPPLY	CF BP MONITOR/BP CUFFS		104.96
11-000-213-610-00-08-/ HEALTH EXP WS	16-00992		211500/ HENRY SCHEIN, INC.	CF MISC. MEDICAL SUPPLIES		639.12
	16-00954		387127/ WELCH ALLYN, INC.	CF HEALTH EXP WS		208.00
	16-00955		387127/ WELCH ALLYN, INC.	CF HEALTH EXP WS		260.00
			Total for 11-000-213-610-00-08-	HEALTH EXP WS		\$1,107.12
11-000-213-610-00-10-/ HEALTH EXP UHS	16-00972		382965/ MEDCO SUPPLY	CF MISC. MEDICAL SUPPLIES		310.87
	16-02313		382965/ MEDCO SUPPLY	CF SENTRA MONITOR		324.68
			Total for 11-000-213-610-00-10-	HEALTH EXP UHS		\$635.55
11-000-213-610-00-12-/ HEALTH EXP HC	16-02431		211500/ HENRY SCHEIN, INC.	CF PROBE		114.70
	16-02432		382965/ MEDCO SUPPLY	CF COVERS/BANDAGES/CLEANERS		488.68
			Total for 11-000-213-610-00-12-	HEALTH EXP HC		\$603.38
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150023968		6,161.75
	16-01750		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200727895		208.75
	16-00804		386735/ INLINGUA	CP INV# SU6350		230.00
	16-00804		386735/ INLINGUA	CP INV# SU6358		2,660.46
	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13092006-A15		1,400.00
	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13075255-A15		840.00
	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13056214-A15		1,400.00
	16-00801		219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		18,554.50
	16-01470		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		500.00
			Total for 11-000-216-320-01-19-	CONTRACTED RELATED SERVI		\$31,955.46
11-000-216-600-01-19-/ STUDENT REL SVS SUPPLIES	16-02184		384327/ KEYBOARD CONSULTANTS INC	CF STUDENT REL SVS SUPPLIES		168.00

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11-000-216-600-01-19- STUDENT REL SVS SUPPLIES	16-01914		385223/ OTICON, INC.	CF STUDENT REL SVS SUPPLIES		591.50
	16-02153		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		627.90
	16-02525		385574/ EASY WAY SAFETY SERVICES INC	CF STUDENT REL SVS SUPPLIES		153.00
	16-02138		368250/ WESTERN PSYCHOLOGICAL SERV.	CF STUDENT REL SVS SUPPLIES		475.20
			<b>Total for 11-000-216-600-01-19-</b>	<b>STUDENT REL SVS SUPPLIES</b>		<b>\$2,015.60</b>
11-000-218-610-01-42- SAC SUPPLIES/6-12	16-02312		260500/ NIMCO	CF MISC. SAC SUPPLIES		463.98
11-000-218-890-01-10- DIR EXP GUID UHS	16-02495		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID UHS		413.83
11-000-219-320-01-19- CONTR CST EVALS	16-00816		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP N.O.		385.00
	16-00810		385887/ JEWISH VOCATIONAL SERVICE	CP E.C.		900.00
	16-02478		1214 / INROADS TO OPPORTUNITIES	CP SEPTEMBER		500.00
	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP Q.G.		450.00
	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP J.P.		450.00
	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP D.G.		450.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP M.R.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP D.K.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP E.L.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP A.C.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP J.F.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP D.A.		100.00

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11-000-219-320-01-19-/ CONTR CST EVALS	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	T.F.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	V.F.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	S.H.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	M.G.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	Z.Z.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	A.C.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	S.D.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	D.K.		100.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	J.M.		100.00
			<b>Total for 11-000-219-320-01-19-</b>	<b>CONTR CST EVALS</b>			<b>\$4,635.00</b>
11-000-219-320-02-19-/ STAFF DEVELOPMENT	16-02441		386251/ AMY SUSAN JACOB	CP	OCTOBER		1,200.00
11-000-219-580-01-19-/ SPECIAL SERV TRAVEL	16-01365		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF	CPI JS & BK		2,238.00
	16-02635		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	CF	SPECIAL SERV TRAVEL		17.31
			<b>Total for 11-000-219-580-01-19-</b>	<b>SPECIAL SERV TRAVEL</b>			<b>\$2,255.31</b>
11-000-221-890-01-10-/ DIR EXP UHS	16-02158		3000 / SCHOOL SPECIALTY, INC.	CF	DIR EXP UHS		74.36
	16-02572		386828/ STAPLES ADVANTAGE - ED DATA	CF	supervisors supply		140.79
	16-02114		383896/ W. B. MASON CO. INC.	CF	supervisors supplies		45.54
			<b>Total for 11-000-221-890-01-10-</b>	<b>DIR EXP UHS</b>			<b>\$260.69</b>
11-000-221-890-09-00-/ SUPV EXP MUSIC	16-02518		383896/ W. B. MASON CO. INC.	CF	SUPV EXP MUSIC		133.75
11-000-221-890-40-00-/ SUPV EXP ART	16-02342		386828/ STAPLES ADVANTAGE - ED DATA	CF	SUPV EXP ART		179.94

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>PENDING PAYMENTS</b>						
11-000-221-890-40-00- / SUPV EXP ART	16-02389		383896/ W. B. MASON CO. INC.	CF SUPV EXP ART		1,146.79
	16-02297		383896/ W. B. MASON CO. INC.	CF SUPV EXP ART		1,310.60
			<b>Total for 11-000-221-890-40-00-</b>	<b>SUPV EXP ART</b>		<b>\$2,637.33</b>
11-000-222-610-01-06- / LIBRARY BOOKS JF	16-00440		1602 / FOLLETT SCHOOL SOLUTIONS	CF Library books		874.92
	16-00221		384255/ GARETH STEVENS PUBLISHING	CF LIBRARY BOOKS JF		23.95
			<b>Total for 11-000-222-610-01-06-</b>	<b>LIBRARY BOOKS JF</b>		<b>\$898.87</b>
11-000-222-610-01-12- / LIBRARY BOOKS HC	16-00743		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS HC		970.07
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	16-00269		386064/ WORLD TRADE PRESS	CF MAGAZINES/PERIODICAL UHS		446.52
11-000-222-610-03-04- / LIB SUPPLIES FRANKLIN	16-02229		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES FRANKLIN		75.86
11-000-222-610-03-06- / LIB SUPPLIES JF	16-02535		86500 / DEMCO, INC.	CF LIB SUPPLIES JF		158.20
11-000-222-610-03-11- / LIB SUPPLIES BURNET	16-02295		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES BURNET		388.66
11-000-222-610-04-09- / NON-PRINT KMS	16-02018		2547 / FACTS ON FILE, INC.	CF Database to support curriculum		515.84
11-000-222-610-15-06- / AV COORDINATOR JF	16-02370		3000 / SCHOOL SPECIALTY, INC.	CF AV COORDINATOR JF		285.59
11-000-222-610-15-10- / AV COORDINATOR UHS	16-02204		385126/ PRESENTATION SYSTEMS	CF AV COORDINATOR UHS		156.00
11-000-222-610-15-12- / AV COOR HC	16-02262		384327/ KEYBOARD CONSULTANTS INC	CF remote for projector		60.00
11-000-223-320-01-04- / INST STAFF TRN PRO ED FS	16-02169		387177/ DOWDELL CONSULTING SERVICES, LLC	CF INST STAFF TRN PRO ED FS		1,600.00
11-000-223-320-01-08- / INST STAFF TRN PRO ED WS	16-02212		387162/ STOCKTON UNIVERSITY	CF INST STAFF TRN PRO ED WS		800.00
11-000-223-320-01-54-0612/ INSTR STAFF TRN PRO ED	16-01803		387158/ GRADE A CONSULTING, LLC	CF PD for recruiting		500.00
	16-01922		387162/ STOCKTON UNIVERSITY	CF I & RS Training		1,200.00
			<b>Total for 11-000-223-320-01-54-0612</b>	<b>INSTR STAFF TRN PRO ED</b>		<b>\$1,700.00</b>
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP CONSTANCE SOBON-SENSOR		797.50
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP DALILA DaTORRE		237.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP MARY K. LEWIS		100.00

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<b>PENDING PAYMENTS</b>						
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP NIKKI SOBIN		237.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP NOA HAASE		237.00
			<b>Total for 11-000-223-580-01-23-0060</b>	<b>PROF DEV TRAVEL</b>		<b>\$1,608.50</b>
11-000-230-332-01-54-0060/ CONT SVS AUDIT FEE	16-02534		329900/ SUPLEE CLOONEY & COMPANY	CF CONT SVS AUDIT FEE		53,250.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	16-02080		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF RIGHT TO KNOW SURVEY		2,340.00
	16-02439		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF TESTING		525.00
	16-02548		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF TESTING-LIVINGSTON SCHOOL		1,305.00
	16-02241		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF AHERA & RIGHT TO KNOW TRAINING		1,500.00
			<b>Total for 11-000-230-334-01-26-</b>	<b>ARCHITECT/ENGINEER SVS</b>		<b>\$5,670.00</b>
11-000-230-530-01-02-/ TELEPHONE BH	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		242.95
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		1,534.18
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		2,168.90
			<b>Total for 11-000-230-530-01-02-</b>	<b>TELEPHONE BH</b>		<b>\$3,946.03</b>
11-000-230-530-01-03-/ TELEPHONE CF	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		341.15
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		1,534.18
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		2,424.90
			<b>Total for 11-000-230-530-01-03-</b>	<b>TELEPHONE CF</b>		<b>\$4,300.23</b>
11-000-230-530-01-04-/ TELEPHONE FS	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		336.87

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11-000-230-530-01-04- / TELEPHONE FS	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER	1,314.87	
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY	1,173.53	
			<b>Total for 11-000-230-530-01-04-</b>	<b>TELEPHONE FS</b>	<b>\$2,825.27</b>	
11-000-230-530-01-05- / TELEPHONE HS	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER	183.88	
	16-00012		247300/ VERIZON	CP NOV	64.18	
	16-00012		247300/ VERIZON	CP DEC	64.18	
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER	2,000.00	
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY	1,173.55	
			<b>Total for 11-000-230-530-01-05-</b>	<b>TELEPHONE HS</b>	<b>\$3,485.79</b>	
11-000-230-530-01-06- / TELEPHONE C5	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER	296.99	
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER	3,357.03	
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY	1,173.53	
			<b>Total for 11-000-230-530-01-06-</b>	<b>TELEPHONE C5</b>	<b>\$4,827.55</b>	
11-000-230-530-01-07- / TELEPHONE LS	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER	238.01	
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER	1,534.18	
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY	2,090.90	
			<b>Total for 11-000-230-530-01-07-</b>	<b>TELEPHONE LS</b>	<b>\$3,863.09</b>	
11-000-230-530-01-08- / TELEPHONE WS	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER	305.45	
	16-00012		247300/ VERIZON	CP NOV	94.75	
	16-00012		247300/ VERIZON	CP DEC	94.75	

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<b>PENDING PAYMENTS</b>						
11-000-230-530-01-08- TELEPHONE WS	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		1,314.87
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,173.53
			<b>Total for 11-000-230-530-01-08-</b>	<b>TELEPHONE WS</b>		<b>\$2,983.35</b>
11-000-230-530-01-09- TELEPHONE KMS	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		526.60
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		1,144.43
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,920.54
			<b>Total for 11-000-230-530-01-09-</b>	<b>TELEPHONE KMS</b>		<b>\$3,591.57</b>
11-000-230-530-01-10- TELEPHONE UHS	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		1,118.38
	16-00012		247300/ VERIZON	CP NOV		73.79
	16-00012		247300/ VERIZON	CP DEC		73.79
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		7,000.12
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		6,858.78
			<b>Total for 11-000-230-530-01-10-</b>	<b>TELEPHONE UHS</b>		<b>\$15,124.86</b>
11-000-230-530-01-11- TELEPHONE BMS	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		727.33
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		1,857.87
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		1,716.53
			<b>Total for 11-000-230-530-01-11-</b>	<b>TELEPHONE BMS</b>		<b>\$4,301.73</b>
11-000-230-530-01-12- TELEPHONE HC	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		248.17
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		1,534.18

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11-000-230-530-01-12- / TELEPHONE HC	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		2,090.90
			<b>Total for 11-000-230-530-01-12- TELEPHONE HC</b>			<b>\$3,873.25</b>
11-000-230-530-01-54- / TELEPHONE ADM	16-00015		383402/ VERIZON WIRELESS	CP NOV-9754972738		1,303.14
	16-00016		386171/ BROADVIEW NETWORKS INC	CP DECEMBER		3,174.42
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP DECEMBER		3,931.42
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP JANUARY		3,790.08
			<b>Total for 11-000-230-530-01-54- TELEPHONE ADM</b>			<b>\$12,199.06</b>
11-000-230-530-02-19- / POSTAGE SPECIAL SERVICE	16-02341		2620 / PITNEY BOWES	CF Rental for Meter		243.00
11-000-230-530-02-54-0060/ POSTAGE ADMIN	16-02579		2672 / POSTAGE BY PHONE	CF POSTAGE ADMIN		10,000.00
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	16-02527		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF INS/LIABILITY - GENERAL		86,623.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00005		351900/ WORRALL NEWSPAPERS, INC	CP INV# 76700		23.82
	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-254-74106		25.73
	16-00004		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-262-74278		127.05
			<b>Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING</b>			<b>\$176.60</b>
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-02219		125800/ GANN LAW BOOKS	CF 15-16 Editions NJ Statutes		1,307.50
	16-01953		383896/ W. B. MASON CO. INC.	CF Furniture for Human Resources		1,365.52
	16-02317		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		1,281.57
	16-02402		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		339.91
	16-01553		364550/ T. M. WARD COMPANY	CP DECEMBER		97.80
			<b>Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC</b>			<b>\$4,392.30</b>
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-02292		383896/ W. B. MASON CO. INC.	CF Personnel Folders		393.40
	16-02089		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		112.00
			<b>Total for 11-000-230-610-02-23-0060 SUPPLIES SUPT. OFFICE</b>			<b>\$505.40</b>
11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	16-02316		383279/ BEST BUY BUSINESS ADVANTAGE ACCT	CF Projector		1,016.93

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11-000-230-610-55-23-0060/ SUPPLIES TECHNOLOGY	16-02237		1389 / DELL COMPUTER CORP.	CF Computers		3,766.39
	16-02214		383896/ W. B. MASON CO. INC.	CF External Storage		516.36
			<b>Total for 11-000-230-610-55-23-0060</b>	<b>SUPPLIES TECHNOLOGY</b>		<b>\$5,299.68</b>
11-000-230-890-00-54-0060/ BOE BREACH	14-02076		383653/ PATRICIA BATTINELLI	CP 15 of 22		13.49
11-000-230-890-01-54-0060/ BD SECY MISC	16-02635		387163/ MANUEL E. VIEIRA, INTERIM BD, SECY	CF BD SECY MISC		155.52
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	16-02499		387018/ STEVEN H. LE	CF BOE MEMBER DUES/FEES		31.25
	16-02635		387163/ MANUEL E. VIEIRA, INTERIM BD, SECY	CF BOE MEMBER DUES/FEES		11.00
			<b>Total for 11-000-230-895-01-54-0060</b>	<b>BOE MEMBER DUES/FEES</b>		<b>\$42.25</b>
11-000-240-610-01-08-/ WS NONINST SUPPLY	16-02020		3000 / SCHOOL SPECIALTY, INC.	CF WS NONINST SUPPLY		282.93
11-000-240-610-01-09-/ KMS NONINST SUPPLY	16-02554		383896/ W. B. MASON CO. INC.	CF KMS NONINST SUPPLY		187.40
11-000-240-610-01-19-/ SS NON-INST SUPPLY	16-01912		383896/ W. B. MASON CO. INC.	CF N. Sobin & H. Lawler		259.18
	16-02494		383896/ W. B. MASON CO. INC.	CF SS NON-INST SUPPLY		1,183.86
	16-01942		383896/ W. B. MASON CO. INC.	CF SS NON-INST SUPPLY		3,955.16
			<b>Total for 11-000-240-610-01-19-</b>	<b>SS NON-INST SUPPLY</b>		<b>\$5,398.20</b>
11-000-240-610-01-54-0612/ SCH ADM NONINST SUPPLY	16-01881		385935/ IDESCO CORP.	CF Items needed for ID Tags		2,127.05
11-000-240-890-01-04-/ OTHER EXP-PRIN/FS	16-01924		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/FS		36.90
	16-02323		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/FS		788.63
			<b>Total for 11-000-240-890-01-04-</b>	<b>OTHER EXP-PRIN/FS</b>		<b>\$825.53</b>
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	16-02284		2743 / W.B. MASON, INC	CF OTHER EXP-PRIN/ LS		2,519.75
11-000-240-890-01-08-/ OTHER EXP-PRIN WS	16-01940		383896/ W. B. MASON CO. INC.	CF OTHER EXP-PRIN WS		1,616.56
	16-02305		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN WS		154.08
			<b>Total for 11-000-240-890-01-08-</b>	<b>OTHER EXP-PRIN WS</b>		<b>\$1,770.64</b>
11-000-240-890-01-09-/ OTHER EXP-PRIN KMS	16-01874		385882/ TACTICAL PUBLIC LLC	CF OTHER EXP-PRIN KMS		52.50
11-000-240-890-01-10-/ OTHER EXP-PRIN UHS	16-02085		387139/ ALPHA CARD SYSTEMS, LLC	CF UHS ATT OFFICE STUDENT BADGES		1,039.60
	16-02084		383896/ W. B. MASON CO. INC.	CF UHS RADIO BOOSTER		1,875.00
			<b>Total for 11-000-240-890-01-10-</b>	<b>OTHER EXP-PRIN UHS</b>		<b>\$2,914.60</b>
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	16-02043		381570/ K-LOG, INC.	CF Operational - supplies		401.11
	16-02063		383896/ W. B. MASON CO. INC.	CF Operational-supplies		906.75

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11-000-240-890-01-12- OTHER EXP PRINC HC	16-01759		382845/ HODGES BADGE CO., INC.	OTHER EXP-PRIN BMS		\$1,307.86
	16-02209		383896/ W. B. MASON CO. INC.	CF neckties for 4th gr movin on		251.55
	16-02398		383896/ W. B. MASON CO. INC.	CF APPLIED CREDIT CR2715491		349.05
				CF color printer for main office		299.99
				<b>OTHER EXP PRINC HC</b>		<b>\$900.59</b>
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	16-01297		331450/ SYSTEMS 3000 INC.	CF 2ND INSTALLMENT		13,298.00
	16-02182		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		10.27
				<b>CS PURCH PROF SVS</b>		<b>\$13,308.27</b>
11-000-251-580-01-54-0060/ CS MISC TRAVEL	16-02059		244150/ NJ ASSOC SCH BUS OFFIC.	CF seminar GB		50.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	16-01439		381785/ PITNEY BOWES INC.	CP 7276520-DEC		418.00
11-000-251-610-00-54-0060/ CS SUPPLIES	16-02445		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		204.80
	16-02072		380949/ NJSBA	CF Manual Purchase		106.00
	16-02598		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		190.12
				<b>CS SUPPLIES</b>		<b>\$500.92</b>
11-000-252-340-55-54-IT55/ PROF TECH SVS	16-01599		386234/ DAVID H JONES	CP 2ND QUARTER		1,925.00
	16-00007		386454/ CATAPULT K12	CP DECEMBER		594.00
	16-01356		384327/ KEYBOARD CONSULTANTS INC	CP INV# 502069		498.00
	16-01586		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 38764		3,750.00
				<b>PROF TECH SVS</b>		<b>\$6,767.00</b>
11-000-261-420-01-26- REQ MAINT/REPAIRS DW	16-01697		384708/ HAIG'S SERVICE CORP.	CP INV# 187548		269.50
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		70.00
	16-02205		381107/ HANNON FLOORS	CF FLOOR IN OFFICE - BS		3,721.32
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		7,508.99
				<b>REQ MAINT/REPAIRS BH</b>		<b>\$11,300.31</b>
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		70.00
	16-02416		381242/ BLOOMFIELD DRAPERY CO., INC.	CF CURTAIN CLEANING & PROCESSING		3,642.66

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



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<b>PENDING PAYMENTS</b>						
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		5,668.00
<b>Total for 11-000-261-420-01-26-0003 REQ MAINT/REPAIRS CF</b>						
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-02464		387192/ EHW ABATEMENT LLC	CF ASBESTOS TILE REMOVAL		\$9,380.66
	16-01320		386569/ ANCHOR PEST CONTROL	CP SERVICE CALL		950.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		125.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		70.00
						7,469.00
<b>Total for 11-000-261-420-01-26-0004 REQ MAINT/REPAIRS FS</b>						
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		\$8,614.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01320		386569/ ANCHOR PEST CONTROL	CP SERVICE CALL		250.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		65.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		100.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		1,795.50
<b>Total for 11-000-261-420-01-26-0006 REQ MAINT/REPAIRS C5</b>						
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-02464		387192/ EHW ABATEMENT LLC	CF ASBESTOS REMOVAL-LS		\$2,310.50
	16-01320		386569/ ANCHOR PEST CONTROL	CP SERVICE CALL		1,600.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		125.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		70.00
						12,000.30
<b>Total for 11-000-261-420-01-26-0007 REQ MAINT/REPAIRS LS</b>						
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		\$13,795.30
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		70.00
						6,791.50
<b>Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS</b>						
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01320		386569/ ANCHOR PEST CONTROL	CP SERVICE CALL		\$6,861.50
	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		675.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		85.00
						100.00

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11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-00575		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	16-01355		385086/ STATE CHEMICAL SALES CO., INTN	CP INV# 97572447		328.50
			<b>Total for 11-000-261-420-01-26-0009</b>	<b>REQ MAINT/REPAIRS KMS</b>		<b>\$1,288.50</b>
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-02188		387178/ FELDMAN DESIGNS, LLC	CF LIGHT BAR REPAIR - UHS		2,163.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP SERVICE CALL		80.00
	16-01320		386569/ ANCHOR PEST CONTROL	CF DECEMBER		125.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		100.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	16-02498		387087/ MANOR II ELECTRIC, INC	CF REPAIR BOILER ROOM-UHS		4,736.00
			<b>Total for 11-000-261-420-01-26-0010</b>	<b>REQ MAINT/REPAIRS UHS</b>		<b>\$7,304.00</b>
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-02091		384708/ HAIG'S SERVICE CORP.	CF ALPHONE REPAIR - BMS		1,926.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		85.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP INV# 93766		768.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		100.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		7,482.73
			<b>Total for 11-000-261-420-01-26-0011</b>	<b>REQ MAINT/REPAIRS BMS</b>		<b>\$10,461.73</b>
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-02060		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF INTERCOM - HC		518.80
	16-01320		386569/ ANCHOR PEST CONTROL	CP SERVICE CALL		400.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		35.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP DECEMBER		100.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP JANUARY		100.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		11,406.00
			<b>Total for 11-000-261-420-01-26-0012</b>	<b>REQ MAINT/REPAIRS HC</b>		<b>\$12,559.80</b>
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01320		386569/ ANCHOR PEST CONTROL	CP SERVICE CALL		45.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP DECEMBER		35.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP Boiler Cleaning & Service		2,863.00

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11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	16-01361		Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$2,943.00
			198200/ MANHATTAN WELDING CO. CP	Boiler Cleaning & Service INC.		1,344.00
11-000-261-610-01-26- / REQ MAINT SUPP DW	16-02294		387089/ GRAVOTECH, INC.	ENGRAVING		912.59
	16-02424		165200/ JAEGER LUMBER CO	SUPPLIES-PLAQUES-DW		
	16-02394		165200/ JAEGER LUMBER CO	WOOD-DW		4,303.40
	16-02509		165200/ JAEGER LUMBER CO	PLYWOOD		1,896.90
	16-01869		387150/ LAWSON PRODUCTS, INC.	PLYWOOD		292.00
	16-02211		353800/ UNITED REFRIGERATION INC	BOLTS		150.00
	16-02552		383765/ JEWEL ELECTRIC SUPPLY CO.	ICE MACHINE PARTS-DW		709.59
	16-02593		135600/ GRAINGER INDUSTRIAL SUPPLY	IT PARTS		3,051.31
	16-02306		154300/ J. W. GOODLIFFE & SON	LIGHT PARTS		79.00
	16-02490		383896/ W. B. MASON CO. INC.	APPLIED CREDIT 00687306		438.75
	16-02635		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	REQ MAINT SUPP DW		218.96
				REQ MAINT SUPP DW		168.14
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	16-01883		Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$12,220.64
	16-02532		2348 / AIR CENTER INC	COMPRESSOR PUMP		2,804.50
	16-02373		383442/ NEWARK PAINT II, INC.	CF PAINT		227.93
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	16-02519		Total for 11-000-261-610-04-26-0002	REQ MAINT SUPP BH		\$3,032.43
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	16-02029		89600 / DISCO ELECTRONICS INC.	CF INTERCOM PARTS		350.00
			383442/ NEWARK PAINT II, INC.	CF PAINT-FS		1,584.73
			353800/ UNITED REFRIGERATION INC	CF REFRIGERATOR FS		47.55
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	16-02457		Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS		\$1,632.28
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	16-02506		385614/ BATTERIES PLUS	CF BATTERIES		203.70
	16-02479		385614/ BATTERIES PLUS	CF BATTERIES CHAIR LIFT-LS		147.90
			384587/ GENERAL METAL MFG. CO. INC.	CF FENCING		3,502.03

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**PENDING PAYMENTS**

<p style="text-align: center;">Total for 11-000-261-610-04-26-0007 REQ MAINT SUPP LS</p>						
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	16-02503		135600/ GRAINGER INDUSTRIAL SUPPLY	CF EMERGENCY LIGHTS		\$3,649.93
	16-02277		135600/ GRAINGER INDUSTRIAL SUPPLY	CF VENTALATION-WS		338.18
						211.22
<p style="text-align: center;">Total for 11-000-261-610-04-26-0008 REQ MAINT SUPP WS</p>						
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-01773		385701/ ACCREDITED LOCK SUPPLY	CF LOCKS UHS		\$549.40
	16-02561		384001/ CONNOLLY DIST. CO.	CF VALVE		495.50
	16-02471		385012/ GENERAL PLUMBING SUPPLY	CF SHEET METAL		365.00
	16-02007		165200/ JAEGER LUMBER CO	CF WOOD FOR UHS		110.17
	16-02508		383442/ NEWARK PAINT II, INC.	CF PAINT-UHS GYM & FIELDHOUSE		638.53
	16-02006		382765/ ROSELLE GLASS CO., INC.	CF REQ MAINT SUPP UHS		1,291.29
	16-02022		353800/ UNITED REFRIGERATION INC	CF AC UHS		390.00
	16-02088		353800/ UNITED REFRIGERATION INC	CF ICE MACHINE PARTS - UHS		646.91
	16-02541		370100/ WESTSIDE PLUMBING	CF RELAY		550.70
	16-02533		384348/ FASTENAL IND & CONST SUPPLIES	CF VELCRO		117.48
	16-02481		135600/ GRAINGER INDUSTRIAL SUPPLY	CF IGNITERS-UHS		221.45
	16-02621		170750/ JOHNSTONE SUPPLY CO.	CF AC PARTS		1,306.14
	16-02612		170750/ JOHNSTONE SUPPLY CO.	CF PILOT ASSEMBLY		302.50
	16-02589		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF CIRCUIT BREAKERS		500.04
	16-02537		370100/ WESTSIDE PLUMBING	CF PUMP & MOTOR		404.00
	16-02366		386465/ ALARM & COMMUNICATION TECHNOLOGIES, INC.	CF INTERCOM-UHS		829.13
						1,409.15
<p style="text-align: center;">Total for 11-000-261-610-04-26-0010 REQ MAINT SUPP UHS</p>						
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	16-02373		89600/ DISCO ELECTRONICS INC.	CF INTERCOM PARTS		\$9,577.99
	16-01964		382577/ TRANE U.S. INC.	CF AC - HC		175.00
						436.02

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11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	16-02418		370100/ WESTSIDE PLUMBING	CF PUMP-HC		918.97
			Total for 11-000-261-610-04-26-0012	REQ MAINT SUPP HC		\$1,529.99
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	16-02624		296750/ RICCIARDI BROTHERS INC	CF PAINT		161.82
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	16-02379		387180/ MANHATTAN LIGHTING DESIGN & ELEC SUPP	CF LIGHTS-FIELD HOUSE		358.00
11-000-261-610-76-26-7 MAINT VEHICLE SUPP	16-02640		49500 / BUY WISE AUTO PARTS	CF TRANS FLUID		126.72
11-000-261-890-03-26-7 MAINTENANCE EXP	16-02191		384391/ GLENN PAULSEN	CF MOVE PIANO-LS		160.00
	16-02414		387150/ LAWSON PRODUCTS, INC.	CF FLASHLIGHTS		479.88
	16-01792		386233/ NEWRENT, INC.	CP DECEMBER		170.00
	16-01798		247600/ NJ DEPT OF ENV PROT	CF AIR PERMIT - LIVINGSTON		1,267.00
	16-01799		247600/ NJ DEPT OF ENV PROT	CF LSRP HC		565.00
	16-02353		247600/ NJ DEPT OF ENV PROT	CF MANIFEST PROCESSING FEE		10.00
	16-02355		247500/ N.J. BLDG. & GRDS ASSOC.	CF ANNUAL DUES		400.00
	16-01839		383100/ READY REFRESH BY NESTLE	CP DEC-15L0424724268		291.10
	16-02461		381739/ TREASURER, STATE OF NJ	CF STATE ELEVATOR INSPECTIONS		1,409.00
	16-01813		381739/ TREASURER, STATE OF NJ	CF ANNUAL ELEVATOR INSPECTION FEE		409.00
	16-02456		383896/ W. B. MASON CO. INC.	CF DUST OFF-AIR		35.40
	16-02528		382956/ MORRIS CTY COOP PRICING COUN	CF CO-OP FEES		729.00
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARC SANDERS		100.00
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP RONALD MIRANDA		99.99
	16-01577		364550/ T. M. WARD COMPANY	CP DECEMBER		143.70
	16-02594		383896/ W. B. MASON CO. INC.	CF INK FOR PRINTER		171.20
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$6,440.27
11-000-262-420-02-26-7 CUSTODIAL CONTRACTED SVS	16-01511		381688/ WASTE MANAGEMENT	CP NOV-0575933-2433-8		690.00
	16-01511		381688/ WASTE MANAGEMENT	CP NOV-0575917-2433-1		163.35
	16-01511		381688/ WASTE MANAGEMENT	CP NOV-0575094-2433-9		707.00
	16-01511		381688/ WASTE MANAGEMENT	CP NOV-0575948-2433-6		732.00

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11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	16-01511		381688/ WASTE MANAGEMENT	CP DEC-0576558-2433-2		230.00
			Total for 11-000-262-420-02-26- CUSTODIAL CONTRACTED SVS			\$2,522.35
11-000-262-490-01-02-/ WATER BATTLE HILL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		582.54
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		995.05
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		718.54
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		267.09
11-000-262-490-01-06-/ WATER JF	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		635.87
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		601.96
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		422.39
11-000-262-490-01-09-/ WATER KMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		796.19
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		3,320.44
11-000-262-490-01-11-/ WATER BURNET MS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		927.22
11-000-262-490-01-12-/ WATER HC	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		237.75
11-000-262-490-01-54-/ WATER-ADMINISTRATION	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP DECEMBER		206.12
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	16-02325		385237/ BIO-SHINE	CF SCRUBBER PARTS		275.16
	16-01739		385237/ BIO-SHINE	CF SUPPLIES - CUSTODIAL		11,110.64
	16-01760		385237/ BIO-SHINE	CF BAGS		6,268.00
	16-01959		385237/ BIO-SHINE	CF BAGS - DISTRICT WIDE		25,072.00
	16-02276		385237/ BIO-SHINE	CF SCRUBBER DRIVER		69.90

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<b>PENDING PAYMENTS</b>						
11-000-262-610-01-26-1 SUPPLIES - CUSTODIAL	16-01939		386839/ EMPIRE IRRIGATION SUPPLIES	CF SALT		1,862.00
	16-01279		387107/ SUPPLYWORKS	CF SUPPLIES - CUSTODIAL		24,516.12
	16-02038		387107/ SUPPLYWORKS	CF SUPPLIES - CUSTODIAL		9,200.00
			<b>Total for 11-000-262-610-01-26-</b>	<b>SUPPLIES - CUSTODIAL</b>		<b>\$78,373.82</b>
11-000-262-621-01-02-1 GAS UTILITY BH	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		1,384.96
	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JANUARY		1,697.69
			<b>Total for 11-000-262-621-01-02-</b>	<b>GAS UTILITY BH</b>		<b>\$3,082.65</b>
11-000-262-621-01-03-1 GAS UTILITY CF	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		4,665.04
11-000-262-621-01-04-1 GAS UTILITY FS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		628.16
	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JANUARY		2,716.22
			<b>Total for 11-000-262-621-01-04-</b>	<b>GAS UTILITY FS</b>		<b>\$3,344.38</b>
11-000-262-621-01-05-1 GAS UTILITY HS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		1,448.25
	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JANUARY		1,756.04
			<b>Total for 11-000-262-621-01-05-</b>	<b>GAS UTILITY HS</b>		<b>\$3,204.29</b>
11-000-262-621-01-06-1 GAS UTILITY JF	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		1,851.52
	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JANUARY		2,047.37
			<b>Total for 11-000-262-621-01-06-</b>	<b>GAS UTILITY JF</b>		<b>\$3,898.89</b>
11-000-262-621-01-07-1 GAS UTILITY LS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		2,866.21
11-000-262-621-01-08-1 GAS UTILITY WS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		2,945.75
11-000-262-621-01-09-1 GAS UTILITY KMS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		4,408.73
	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JANUARY		576.81
			<b>Total for 11-000-262-621-01-09-</b>	<b>GAS UTILITY KMS</b>		<b>\$4,985.54</b>
11-000-262-621-01-10-1 GAS UTILITY UHS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		8,066.15
	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP JANUARY		575.95
			<b>Total for 11-000-262-621-01-10-</b>	<b>GAS UTILITY UHS</b>		<b>\$8,642.10</b>
11-000-262-621-01-11-1 GAS UTILITY BMS	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		5,988.26
11-000-262-621-01-12-1 GAS UTILITY HC	16-00010		106100/ ELIZABETH TOWN GAS CO.	CP DECEMBER		951.37
11-000-262-622-01-02-1 ELECTRIC UTILITY BH	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		3,545.93

\* 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

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<b>PENDING PAYMENTS</b>						
11-000-262-622-01-03- / ELECTRIC UTILITY CF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		3,639.31
11-000-262-622-01-04- / ELECTRIC UTILITY FS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		4,551.13
11-000-262-622-01-05- / ELECTRIC UTILITY HS	16-01510		384480/ SOUTH JERSEY ENERGY	CP DEC-63257ES		172.84
11-000-262-622-01-06- / ELECTRIC UTILITY JF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP DECEMBER		8,719.09
11-000-262-622-01-08- / ELECTRIC UTILITY WS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		5,448.97
11-000-262-622-01-10- / ELECTRIC UTILITY UHS	16-01510		384480/ SOUTH JERSEY ENERGY	CP NOV-60490ES		15,174.58
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		10,522.38
11-000-262-622-01-12- / ELECTRIC HC	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		9,231.58
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP NOVEMBER		1,854.86
11-000-263-420-01-26- / GROUNDS SERVICES	16-02279		387182/ SERVICE PROFESSIONALS, INC,	CF INSPECTION OF STORM SEWERLINE		149.00
11-000-263-610-01-26- / GROUNDS SUPPLIES	16-01752		382188/ FASTSIGNS	CF SIGNS		530.00
	16-02486		328720/ SUMMIT IND HARDWARE INC	CF SHEER PINS, FUEL-SHUT OFF		93.95
	16-02322		328720/ SUMMIT IND HARDWARE INC	CF BLOWER PARTS		454.83
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	16-02562		49500 / BUY WISE AUTO PARTS	CF BATTERY VAN #50		80.45
	16-02386		327500/ STORR TRACTOR COMPANY	CF SNOW BLOWERS		8,435.94
			Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP			\$8,516.39
			Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS			\$25,696.96
			Total for 11-000-262-622-01-54- ELECTRIC UTILITY ADM			\$2,367.46

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				Type *	Multi Remit To Check Name		
<b>PENDING PAYMENTS</b>							
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	16-02362		387190/ EVAC & CHAIR NORTH AMERICA LLC	CF	For evacuation purposes BMS		1,540.00
	16-02300		382965/ MEDCO SUPPLY	CF	For evacuation purposes		324.68
			<b>Total for 11-000-266-610-01-54-0612</b>		<b>SECURITY EMERG SUP DW</b>		<b>\$1,864.68</b>
11-000-266-890-01-54-0612/ SECURITY MISC DW	16-02137		386517/ AMERICAN WEAR INC.	CF	Uniforms for Security		332.50
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	16-02194		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		8,325.30
	16-02195		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		987.16
			<b>Total for 11-000-270-350-01-27-0060</b>		<b>MGT FEE ESC'S ETC.</b>		<b>\$9,312.46</b>
11-000-270-420-01-27-1/ REPAIR & MAINT SERVICES	16-02451		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF	INSTALL DVR/ CAMERAS BUS 51-50		2,040.00
	16-02616		382513/ N.J. DIV OF MOTOR VEHICLES	CF	REPAIR & MAINT SERVICES		25.00
	16-02549		382513/ N.J. DIV OF MOTOR VEHICLES	CF	vehicle inspections		1,125.00
			<b>Total for 11-000-270-420-01-27-</b>		<b>REPAIR &amp; MAINT SERVICES</b>		<b>\$3,190.00</b>
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01667		385739/ ABUNDANT LIFE ACADEMY	CP	RACHELLE RIVERA		442.00
	16-02489		387201/ ACADEMY OF OUR LADY OF PEACE	CP	NICK FUSCO		442.00
	16-01669		386311/ ACADEMY OF ST. ELIZABETH	CP	JOANN CRISCOULO		442.00
	16-01669		386311/ ACADEMY OF ST. ELIZABETH	CP	GAITE STINFIL		442.00
	16-01670		385741/ AL-GHAZALY ELEMENTARY	CP	FATIMA BAGHDADI		884.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	JASON ALVAREZ		442.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	SHALANENA DICKERSON		442.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	VICTORIA GILLIARD		442.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	MACHERIE HORRIBIN		442.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	LAURIE RIZZO		442.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	GRACE DePALMA		442.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	ISABEL THOMPSON		442.00
	16-01672		385743/ BENEDICTINE ACADEMY	CP	PHILLIP WHYTE		442.00
	16-01677		385748/ GOOD SHEPHERD ACADEMY	CP	MIRIAM BANKS FARRAKHAN		442.00

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<b>PENDING PAYMENTS</b>							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01677		385748/ GOOD SHEPHERD ACADEMY CP	CP	SHOLA OYEDIRAN		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	GERALDINE ABESAMIS		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	MICHELE AXT		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	MELISSA PACHAS		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	JOSEPH Y. CHUA		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	EDELWISA GUILLEN		884.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	JENNIFER KOENEMUND		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	BLANCA PASTORE		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	FLEURETTE LAHENS		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	PEGGI MORALES		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	LUZVITA RESTREPO		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	MARIANELLA SILVERA		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	GAMAI KAMARA SMALLWOOD		884.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	SOPHIA SOLON		442.00
	16-01678		385751/ HOLY SPIRIT SCHOOL	CP	CHARLES TATHAM		884.00
	16-01679		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	CAROLINA AGUDELO		442.00
	16-01679		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	WENDY BOBER		884.00
	16-01679		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	PATRICIA M. DELROSSI		884.00
	16-01679		385752/ HOLY TRINITY INTERPAROCHIAL SCHOOL	CP	KATHERINE GURANGO		884.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ANTONIA CAMBEIRO		442.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ANABELA DEOLIVEIRA		884.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	DORINDA RODRIGUES		442.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	DAVID GUAMAN		442.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	CHRISTINA LACERDA		442.00

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<b>PENDING PAYMENTS</b>								
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	LIONEIDA OLIVEIRA MENDES			442.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	HILDA T. PINHEIRO			442.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ISABEL PITA			884.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ROSA M. RENDEIRO			442.00
	16-01683		385755/ IRONBOUND CATHOLIC ACADEMY	CP	ELIZABETE RUNA			442.00
	16-01684		385995/ JKHA	CP	STEVEN SCHNIFFER			1,326.00
	16-01688		386638/ LAKE NELSON SDA SCHOOL	CP	K. RUSSELL-HEADLEY			884.00
	16-01688		386638/ LAKE NELSON SDA SCHOOL	CP	MYRNA LOUIS			1,326.00
	16-02076		385759/ MADRASATU ALISUNNAH	CP	AUBRENIA WRIGHT			442.00
	16-02076		385759/ MADRASATU ALISUNNAH	CP	ISHITYAQ ABUSHERAIAH			884.00
	16-02076		385759/ MADRASATU ALISUNNAH	CP	RABIA EL-HAMYANI			442.00
	16-01691		385767/ MOUNT SAINT MARY ACADEMY	CP	DENISE WHITE			442.00
	16-01691		385767/ MOUNT SAINT MARY ACADEMY	CP	NGOZI ESOMONU			442.00
	16-01694		385768/ NEWARK ACADEMY	CP	KIA GRUNDY			442.00
	16-01694		385768/ NEWARK ACADEMY	CP	CHARLES ENWEONWU			442.00
	16-01695		386974/ NOBLE LEADERSHIP ACADEMY	CP	YASMEIN FEITAR			442.00
	16-01698		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP	MARIA A. BUI			442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP	NATALIE FAZENDEIRO			442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP	KIA GRUNDY			442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP	ANTOINETTE HOCHSTAEDTER			442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP	MARIAN HUTCHISON			442.00

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11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP JUDY JOHNSON		442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP LLOYDIE LOUREDANT		442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP ANGELI BADELLES		442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP PINKAL A. PATEL		442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP MERICIA ROCHA		442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP SUZANNE RODRIGUES		442.00
	16-01696		385771/ ORATORY PREPARATORY SCHOOL	CP CYNTHIA WANDEL		442.00
	16-01699		385774/ OUR LADY OF SORROWS	CP ANDREA BANKS-SUGGS		442.00
	16-01699		385774/ OUR LADY OF SORROWS	CP GAITE STINFIL		442.00
	16-01699		385774/ OUR LADY OF SORROWS	CP VANESSA E. WATKINS		884.00
	16-01700		386002/ THE PINGRY SCHOOL	CP ULYSSES G. SMITH, JR.		884.00
	16-01701		386975/ THE PINGRY SCHOOL	CP FAITHE THOMAS		442.00
	16-01701		386975/ THE PINGRY SCHOOL	CP JAMIE PEREIRA		442.00
	16-01702		385777/ QUEEN OF PEACE ELEMENTARY	CP CRYSTAL PIERRE-LOUIS		442.00
	16-01704		385866/ SACRED HEART SCHOOL	CP ADRIANA SOARES		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	CP SHARANDA BENNETT		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	CP T. COHEN		442.00
16-01705		385780/ SETON HALL PREPARATORY SCHOOL	CP JOHN DITTEMER		442.00	
16-01705		385780/ SETON HALL PREPARATORY SCHOOL	CP RAMONA DUBON		442.00	
16-01705		385780/ SETON HALL PREPARATORY SCHOOL	CP ANTONIO FERREIRA		442.00	

**PENDING PAYMENTS**

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	ANN HENN		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	TERESA MATTHEWS		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	JEWELL MENDOZA		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	YONETTE MORRISON		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	EILEEN COSTELLO MUSSER		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	SAMUEL ONANUGA		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	FLEURETTE LAHENS		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	ANGELA NAREA		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	LUZVITA RESTREPO		442.00
	16-01705		385780/ SETON HALL PREPARATORY SCHOOL	ELENA M. SKINNER		442.00
	16-01706		386164/ SINAI CHRISTIAN ACADEMY	SHELA LOUIS		442.00
	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CHRISTIAN ATSRIKU		442.00
	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	MARIA BELMONTE		442.00
	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	STELLA BENEDICT		442.00
	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	MIRIAM BANKS FARRAKHAN		442.00
	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	SHANNON ALEANDER-MOZZOUL		442.00
	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	DALILA RENGIFO		442.00

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP GRACE DePALMA		884.00
	16-01711		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP ELSA ARAUJO		442.00
	16-01712		385792/ ST. GENEVIEVE SCHOOL	CP ALYSON GIANCHIGLIA		884.00
	16-01714		385795/ ST. JOHN THE APOSTLE	CP MARTINA APONTE		442.00
	16-01714		385795/ ST. JOHN THE APOSTLE	CP HECTOR CADILLO		442.00
	16-01714		385795/ ST. JOHN THE APOSTLE	CP CHANCY P. CALLEJAS		442.00
	16-01714		385795/ ST. JOHN THE APOSTLE	CP EWA SUROWIAK		442.00
	16-01717		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP JULIAN ALVAREZ		442.00
	16-01717		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP MARIANNA DANCHISKO		442.00
	16-01717		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP ANNA EMBREE		442.00
	16-01717		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP DIANE HELLWIG		442.00
	16-01717		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP CATHRYN ROCCO		442.00
	16-01717		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP MIGUEL VELEZ		442.00
	16-01716		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP DIYA CAMACHO		442.00
	16-01716		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP NADINE DEWDNEY		442.00
	16-01716		385801/ ST. JOSEPH THE CARPENTER/ROSELLE	CP BETSY MAYERS		442.00
	16-01718		385803/ ST. MARYS/ELIZABETH	CP SABRINA WRIGHT-BELSER		442.00
	16-01718		385803/ ST. MARYS/ELIZABETH	CP ROSEANNE COSTELLO		442.00
	16-01718		385803/ ST. MARYS/ELIZABETH	CP LAVEL JACKSON		442.00
	16-01718		385803/ ST. MARYS/ELIZABETH	CP MAGALIE DUVESTIL		884.00
	16-01718		385803/ ST. MARYS/ELIZABETH	CP GIOCONDA R. SIMMONDS		442.00
	16-01718		385803/ ST. MARYS/ELIZABETH	CP CYNTHIA LEWIS		442.00

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<b>PENDING PAYMENTS</b>						
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01718		385803/ ST. MARYS/ELIZABETH	CP	ROSEMARY PRADEL	884.00
	16-01719		385804/ ST. MARYS/NEWARK	CP	GERDA BENJAMIN	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	LUIS ALVES	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	ALBERTO ALVES	884.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	SAMANTHA BURNS	884.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	DIANA ROJAS	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	MARIELENA PIRIZ	884.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	DIANE HELLWIG	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	SANDRA HELEWQA	884.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	BENJAMIN MAGLIOCHETTI	884.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	CARINE MARCELIN	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	NELSON McIVER	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	MICHELE MISUKONIS	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	TRICIA NAVITSKI	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	CHRISTINA CASTRO	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	MICHELE WATSON	442.00
	16-01726		385808/ ST. MICHAELS/CRANFORD	CP	JASPER WHYTE	442.00
	16-01720		385809/ ST. MICHAELS/NEWARK	CP	LESLIE RODRIGUEZ	1,326.00
	16-01721		386654/ ST. PAUL'S DAY SCHOOL & KINDERGARTEN	CP	MARIA LOSA	442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	HARRY P. DANIELS	442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	NARDEO GANESH	442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	HELEN KEEGAN	884.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	NICOLE RICHARDSON	442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	JUDY DE LA ROSA	442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	LILIAN MATARA	442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	EMILY NUZMAN	442.00

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

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# BOARD OF EDUCATION - TOWNSHIP OF UNION

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>PENDING PAYMENTS</b>							
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	PAMJOI SMITH		442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	COREY ROBINSON		442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	MARK SANTOS		442.00
	16-01722		385812/ ST. PETER'S PREPARATORY H.S.	CP	MONICA GIRON		442.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	ALNIECA BANKS		442.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	TERRI L. CICERO		442.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	KARL CALLEJAS		884.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	RICHARD LAFORTUNE		442.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	KAREN MADDOX		442.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	PHILIPPE MATTI		442.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	LILY G. PINO		442.00
	16-01723		385814/ ST. ROSE OF LIMA ACADEMY	CP	STEPHANIE ROSELLE		442.00
	16-01724		385815/ ST. VINCENTS ACADEMY	CP	ALNISA K. JACKSON		442.00
	16-01724		385815/ ST. VINCENTS ACADEMY	CP	MONDAY EKENEZAR		442.00
	16-01724		385815/ ST. VINCENTS ACADEMY	CP	GERDA BENJAMIN		442.00
	16-01724		385815/ ST. VINCENTS ACADEMY	CP	GWENDOLYN FURR		442.00
	16-01724		385815/ ST. VINCENTS ACADEMY	CP	OKOYE FESTUS		442.00
	16-01731		387154/ ST. JAMES SCHOOL	CP	SIDNEIA M. SHARIF		884.00
<b>Total for 11-000-270-503-01-27-0060 CON AID IN LIEU OF NP</b>							<b>\$85,306.00</b>
11-000-270-504-01-27-0060/ CON AID IN LIEU CHARTER	16-01531		387146/ BELOVED COMM. CHARTER SCHOOL	CP	MOPELOLA JOLAOSITO		884.00

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<b>PENDING PAYMENTS</b>						
11-000-270-504-01-27-0060/ CON AID IN LIEU CHARTER	16-01532		385813/ PHILIPS ACADEMY CHARTER SCHOOL	CP OZNITE OPONT		442.00
11-000-270-505-01-27-0060/ CON AID IN LIEU CHOICE	16-01857		Total for 11-000-270-504-01-27-0060	CON AID IN LIEU CHARTER		\$1,326.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP JOCELYN ABSARULISHILAM		442.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP CAROLINE DE LOS SANTOS		442.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP CARLOS DELVALLE		442.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP NARESH GANDHI		1,326.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP RICKY MARAJ		442.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP ELIZABETH NERI		442.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP JOAN PAVICK		442.00
			386366/ JONATHON DAYTON HIGH SCHOOL	CP NATALIE WRIGHT-CHARLTON		442.00
			Total for 11-000-270-505-01-27-0060	CON AID IN LIEU CHOICE		\$4,420.00
11-000-270-512-01-10/ CONTRACT SV TRAN UHS	16-02446		360475/ VILLANI BUS CO.	CF CONTRACT SV TRAN UHS		1,610.00
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	16-02195		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		24,688.08
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	16-02097		219450/ MORRIS UNION JOINTURE COMM.	CP ESY 2015		27,752.71
			219450/ MORRIS UNION JOINTURE COMM.	CP NOVEMBER		22,884.09
			351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		208,682.77
			387090/ LAURIE SKLOW	CP DECEMBER		368.00
			387029/ T'MAIN BARFIELD	CP DECEMBER		500.64
			Total for 11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED		\$260,188.21
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-02556		382545/ N.J. DIV. OF MOTOR VEHICLES COMM.	CF driver abstracts		150.00

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<b>PENDING PAYMENTS</b>						
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-02550		2610 / PREVENTION SPECIALISTS INC	CF Random D & A Testing		982.00
	16-01838		383100/ READY REFRESH BY NESTLE	CP DEC-15L0425804416		51.55
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALLAN KERR		67.98
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP BERNADETTE SHERIDAN		100.00
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP CECELIA HURD		100.00
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP JULSSON CAJUSTE		100.00
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA FRANGOS		89.99
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARILYN YAWNICK		100.00
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP PAGONA IOANNOU		97.49
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP PIERRE PAPILLON		100.00
	16-01426		382782/ UNION BD OF ED VENDOR VARIOUS	CP GEVA YECHZKEL		64.00
			<b>Total for 11-000-270-610-04-27-</b>	<b>TRANS MISC SUPPLIES</b>		<b>\$1,983.01</b>
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-02559		49500 / BUY WISE AUTO PARTS	CF 3/8 CROSS FITTING/39050X6		211.40
	16-02590		49500 / BUY WISE AUTO PARTS	CF FRONT ROTORS/18A1193		179.00
	16-02536		49500 / BUY WISE AUTO PARTS	CF FRONT WHEEL BEARING		267.56
	16-02463		382074/ H. A. DEHART & SON	CF SRU 24180374/ RUBBER		59.30
	16-02400		382074/ H. A. DEHART & SON	CF DBY 64003302 SEAL		36.86
	16-02447		322000/ SPRINGFIELD TRUCK CENTER	CF HOSE/ 15096844		223.73
	16-02487		328720/ SUMMIT IND HARDWARE INC	CF 136671 HD STAPLE GUN		86.69
	16-02558		382963/ BUS PARTS WAREHOUSE	CF 425827 REAR DOOR PROP		58.68
	16-02401		382327/ CUMMINS POWER SYSTEMS, LLC	CF TUBE 4943211		212.99

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11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-02555		382074/ H. A. DEHART & SON	CF PSOPP604802 MICROPHONE		100.26
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$1,436.47
11-000-270-626-02-27-/ PUPIL TRANS GASOLINE	16-01249		383961/ NATIONAL FUEL OIL, INC.	CP DEC-235735		2,176.64
11-000-270-626-03-27-/ PUPIL TRANS DIESEL	16-01242		383961/ NATIONAL FUEL OIL, INC.	CP DEC-235718		3,483.19
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP JANUARY		1,582,584.18
	16-02599		387205/ HORIZON BCBS/NJ	CP JANUARY COBRA		8,326.04
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,590,910.22
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	16-00002		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP JANUARY		226.53
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC.	CP ELISA SANTOS		336.00
			TUITION REIM	CP ELISE IOVINE		336.00
	16-01462		383786/ UNION BD OF EDUC.	CP LATEE WALTON-McCLEOD		3,402.00
			TUITION REIM	CP KIM CONTI		1,875.00
	16-01462		383786/ UNION BD OF EDUC.	CP KIM CONTI		1,875.00
			TUITION REIM	CP KIM CONTI		1,875.00
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$5,949.00
11-150-100-320-01-19-/ INSTITUTIONAL INSTR	16-01555		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		1,674.00
	16-01808		384192/ PROFESSIONAL ED SERV INC./PH	CP INV# CF-1030		2,320.00
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$3,994.00
11-190-100-590-01-54-0612/ OTHER PURCHASED SERVICES	16-00761		386484/ 3 SCREENS.COM	CF Anti Bullying Program		1,178.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	16-01518		383681/ RICOH USA INC.	CP DECEMBER 95990510		7,729.00
			383681/ RICOH USA INC.	CP DECEMBER-96023467		3,047.32
	16-01630		383681/ RICOH USA INC.	CP OCT/NOV/DEC		465.54
	16-01519		383681/ RICOH USA INC.	CP DECEMBER-95934805		14,378.18
	16-01519		383681/ RICOH USA INC.	CP JANUARY-96112934		14,378.18

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11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	16-01515		383681/ RICOH USA INC.	CP JAN-96087676		1,637.90
11-190-100-610-01-12-/ WORKBOOKS HC	16-00378		1602 / FOLLETT SCHOOL SOLUTIONS	CF WORKBOOKS and textbooks		\$41,636.12
11-190-100-610-02-02-/ INST SUPPLY BATTLE HILL	16-02036		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		399.99
	16-01906		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		788.59
	16-00963		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		1,305.10
	16-00890		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPPLY BATTLE HILL		208.59
			<b>Total for 11-190-100-610-02-02-</b>	<b>INST SUPPLY BATTLE HILL</b>		<b>\$2,702.27</b>
11-190-100-610-02-03-/ INST SUPP CONN FARMS	16-01992		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		722.60
	16-02319		384743/ US-GAMES	CF INST SUPP CONN FARMS		74.98
			<b>Total for 11-190-100-610-02-03-</b>	<b>INST SUPP CONN FARMS</b>		<b>\$797.58</b>
11-190-100-610-02-04-/ INST SUPP FRANKLIN	16-02352		181960/ LAKESHORE LEARNING MATERIALS	CF INST SUPP FRANKLIN		1,437.00
	16-02046		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		1,125.61
			<b>Total for 11-190-100-610-02-04-</b>	<b>INST SUPP FRANKLIN</b>		<b>\$2,562.61</b>
11-190-100-610-02-06-/ INST SUPP JF	16-02377		1500 / GOPHER SPORT	CF INST SUPP JF		1,398.00
	16-02395		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		490.40
	16-02326		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		223.36
	16-02172		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		307.33
	16-02301		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		308.59
			<b>Total for 11-190-100-610-02-06-</b>	<b>INST SUPP JF</b>		<b>\$2,727.68</b>
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	16-02356		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP LIVINGSTON		85.92
11-190-100-610-02-08-/ INST SUPP WASHINGTON	16-02307		383896/ W. B. MASON CO. INC.	CF INST SUPP WASHINGTON		1,891.20
11-190-100-610-02-09-/ INST SUPP KMS	16-02260		383896/ W. B. MASON CO. INC.	CF INST SUPP KMS		4,728.00
11-190-100-610-02-10-/ INST SUPP U.H.S.	16-01801		250400/ NASCO	CF Science Supplies		83.49
	16-01146		258350/ THE NEW YORK TIMES	CP INV# 779716		63.00
	16-01146		258350/ THE NEW YORK TIMES	CP INV# 792322		63.00
	16-01146		258350/ THE NEW YORK TIMES	CP INV# 804862		63.00

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11-190-100-610-02-10- / INST SUPP U.H.S.	16-01146		258350/ THE NEW YORK TIMES	CP INV# 816979		37.80
	16-00841		304900/ SARGENT WELCH SCIENTIFIC	CF SCIENCE SUPPLIES		14.35
	16-00689		382020/ VWR SCIENTIFIC PROD.	CF science supplies		104.08
			<b>Total for 11-190-100-610-02-10- INST SUPP U.H.S.</b>			<b>\$428.72</b>
11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	16-02082		3013 / SCANTRON CORP	CF For efficient data analysis		1,867.39
11-190-100-610-02-12- / INST SUPP HC	16-02546		383896/ W. B. MASON CO. INC.	CF bookshelve for classroom		283.40
11-190-100-610-02-54-0612/ INST SUPPLY-0612	16-00793		383413/ ELECTRONIX EXPRESS	CF Supplies for STEM class		462.30
	16-00794		386649/ PROJECT LEAD THE WAY, INC.	CF Supplies for STEM CLASS		4,530.00
			<b>Total for 11-190-100-610-02-54-0612 INST SUPPLY-0612</b>			<b>\$4,992.30</b>
11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	16-02440		386430/ NO TEARS LEARNING INC.	CF INST SUPPLY - ELEM		271.75
	16-00239		3000 / SCHOOL SPECIALTY, INC.	CF World lang Instruc Supplies		176.09
	16-00238		3000 / SCHOOL SPECIALTY, INC.	CF World lang Instruc Supplies		125.27
	16-02507		383215/ LIFESAVERS, INC.	CF AED for Elementary Schools		265.93
			<b>Total for 11-190-100-610-02-54-PK05 INST SUPPLY - ELEM</b>			<b>\$839.04</b>
11-190-100-610-05-04- / INST SUPP PE FS	16-02433		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		515.70
	16-02435		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		658.91
	16-02434		382052/ SPORT SUPPLY GROUP, INC.	CF MISC. PHYS. ED. SUPPLIES		97.11
			<b>Total for 11-190-100-610-05-04- INST SUPP PE FS</b>			<b>\$1,271.72</b>
11-190-100-610-05-10- / INST SUPP PE UHS	16-02444		2643 / EFINGER SPORTING, GOODS CO.	CF INST SUPP PE UHS		76.00
11-190-100-610-05-11- / INST SUPP PE BMS	16-02311		3000 / SCHOOL SPECIALTY, INC.	CF BEAN BAG TOSS GAME		300.84
	16-02310		382052/ SPORT SUPPLY GROUP, INC.	CF INFLATOR/NEEDLES/PINNIES		315.61
	16-02309		250400/ NASCO	CF MISC. PHYS. ED. SUPPLIES		1,174.97
			<b>Total for 11-190-100-610-05-11- INST SUPP PE BMS</b>			<b>\$1,791.42</b>
11-190-100-610-09-03- / INST SUPP MUSIC CF	16-02035		385533/ SHAR PRODUCTS COMPANY	CF INST SUPP MUSIC CF		222.96
11-190-100-610-09-10- / INST SUPP MUSIC UHS	16-02243		383896/ W. B. MASON CO. INC.	CF INST SUPP MUSIC UHS		674.20

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11-190-100-610-09-12-/ INST SUPP MUSIC HC	16-01117		386939/ MUSIC AND ARTS CENTER	CF	INST SUPP MUSIC HC		8.55
11-190-100-610-16-07-/ INST SUPP ESL LS	16-02193		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP ESL LS		148.83
11-190-100-610-40-02-/ INST SUPPL ART BH	16-00975		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPPL ART BH		724.70
11-190-100-610-40-04-/ INST SUPP ART FS	16-00998		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART FS		492.26
11-190-100-610-40-11-/ INST SUPP ART BMS	16-01039		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART BMS		1,169.75
11-190-100-610-55-04-/ TECH SUPPLY INST FS	16-02048		1389 / DELL COMPUTER CORP.	CF	TECH SUPPLY INST FS		4,156.90
11-190-100-610-55-06-/ TECH SUPPLY INST JF	16-02363		383279/ BEST BUY BUSINESS ADVANTAGE ACCT	CF	TECH SUPPLY INST JF		749.83
	16-02371		3000 / SCHOOL SPECIALTY, INC.	CF	TECH SUPPLY INST JF		1,272.00
	16-02329		383896/ W. B. MASON CO. INC.	CF	TECH SUPPLY INST JF		757.90
			<b>Total for 11-190-100-610-55-06-</b>	<b>TECH SUPPLY INST JF</b>			<b>\$2,779.73</b>
11-190-100-610-55-07-/ TECH SUPPLY INST LS	16-02270		384687/ ACP DIRECT	CF	TECH SUPPLY INST LS		1,819.24
11-190-100-610-55-08-/ TECH SUPPLY INST WS	16-02179		384327/ KEYBOARD CONSULTANTS INC	CF	TECH SUPPLY INST WS		108.00
11-190-100-610-55-11-/ TECH SUPPLY INST BMS	16-02335		384327/ KEYBOARD CONSULTANTS INC	CF	TECH SUPPLY INST BMS		1,023.30
11-190-100-610-55-54-PK05/ INST SUPPLY TECH	16-00068		386828/ STAPLES ADVANTAGE - ED DATA	CF	Toner for Computer Classes		565.76
11-190-100-610-87-10-/ INST SUPP IND ARTS	16-01195		383896/ W. B. MASON CO. INC.	CF	CAR ED/GRAPHIC ARTS		621.03
11-190-100-640-01-07-/ TEXTBOOKS - LIVINGSTON	16-02197		152400/ HOUGHTON MIFFLIN COPANY	CF	TEXTBOOKS - LIVINGSTON		263.71
11-190-100-640-01-11-/ TEXTBOOKS - BURNET	16-02132		382642/ PEARSON EDUCATION, INC	CF	ED./ENGLISH STUD.TXT BKS		3,056.13
11-190-100-640-01-12-/ TEXTBOOKS HC	16-00378		1602 / FOLLETT SCHOOL SOLUTIONS	CF	TEXTBOOKS HC		1,000.00
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	16-01993		134800/ GOODHEART-WILCOX COMPANY, INC	CF	Textbooks for CAD		3,525.64
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	16-02189		152400/ HOUGHTON MIFFLIN COPANY	CF	Textbooks for elementary		1,050.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	16-00311		2431 / MCGRAW-HILL COMPANIES, INC.	CF New LA Section Gr 5		3,046.87
11-202-100-610-01-19-/ COG MOD SUPPLIES	16-00019		Total for 11-190-100-640-01-54-PK05 TEXTBOOKS - PK05			\$4,096.87
11-204-100-610-01-19-/ LLD MM SUPPL	16-01756		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 279902		86.63
11-212-100-610-01-19-/ MULTI DISB SUPPLIES	16-00019		80400 / CURRICULUM ASSOCIATES INC	CF LLD MM SUPPL		402.08
11-213-100-610-02-19-/ RR SUPPLIES	16-02408		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 279901		221.79
11-214-100-610-01-19-/ AUTISM SUPPLIES	16-02494		383896/ W. B. MASON CO. INC.	CF D. Fasano		89.33
			383896/ W. B. MASON CO. INC.	CF RR SUPPLIES		739.93
			Total for 11-213-100-610-02-19- RR SUPPLIES			\$829.26
11-301-100-610-83-10-/ INST SUPP VOCATIONAL UHS	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP INV# 116365		139.67
11-401-100-600-09-00-/ CO-CURR SUPPLIES MUSIC	16-02014		386245/ RETHINK AUTISM, INC.	CF AUTISM SUPPLIES		22,525.00
	16-02051		3000 / SCHOOL SPECIALTY, INC.	CF AUTISM SUPPLIES		94.00
			Total for 11-214-100-610-01-19- AUTISM SUPPLIES			\$22,758.67
11-402-100-390-01-42-/ ATHLETIC TECHNICAL SERV	16-01140		25610 / TECHNI TOOL CO	CF CAR ED/ CAST		1,248.15
11-402-100-500-99-42-/ RENTAL FEES	16-02023		385292/ PROFORMA AYR GRAPHICS & PRINTING	CF CO-CURR SUPPLIES MUSIC		1,770.00
11-402-100-590-01-42-/ ATHLETIC OTHER PURCH SER	16-02430		386262/ NJ SPORTS MEDIA	CF FB PLAYOFF GAME		125.00
	16-02136		43100 / BOY'S CLUB OF UNION	CF RENTAL FEES		11,000.00
	16-01815		383044/ DEARY'S GYMNASTICS SUPPLY	CF BEAM RECOVERY ALUM.		1,059.00
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	16-01156		2643 / EFINGER SPORTING; GOODS CO.	CF ATHLETICS/BOYS BASKETBALL		4,336.96
	16-01178		211500/ HENRY SCHEIN, INC.	CF ATHLETIC TRAINER SUPPLIES		1,384.19
	16-02103		3000 / SCHOOL SPECIALTY, INC.	CF WHIFFLE BALLS/TENNIS BUCKET		39.29
	16-02320		383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES		40.95
	16-02143		383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES		221.10
	16-02296		383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES		63.72

\* 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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-402-100-610-01-42- ATHLETIC SUPPLIES	16-02551		2643 / EFINGER SPORTING, GOODS CO.	CF BB T-SHIRT FUNDRAISING		532.75
			<b>Total for 11-402-100-610-01-42- ATHLETIC SUPPLIES</b>			<b>\$6,618.96</b>
11-402-100-890-01-42- ATHLETIC OTHER EXP.	16-02338		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETIC OTHER EXP.		271.00
	15-03152		147900/ HERFF-JONES INC.	CF TRACK CHAMPIONSHIP RINGS		959.70
	16-02369		385462/ PATEL PRINTING PLUS CORP.	CF ATHLETIC OTHER EXP.		460.00
	16-02436		2643 / EFINGER SPORTING, GOODS CO.	CF FAMILY FITNESS T-SHIRTS		616.25
			<b>Total for 11-402-100-890-01-42- ATHLETIC OTHER EXP.</b>			<b>\$2,306.95</b>
12-000-262-730-01-26- EQUIP CUSTODIAL	16-01895		385237/ BIO-SHINE	CF CUSTODIAL EQUIPMENT		24,589.92
12-000-400-334-13-54-1601/ ASBESTOS DW ARCH	16-02544		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF ASBESTOS ABATEMENT-LIVINGSTON		6,200.00
12-000-400-450-13-54-1601/ ASBESTOS DW	16-02511		387192/ EHW ABATEMENT LLC	CF ASBESTOS ABATEMENT		11,900.00
12-402-100-730-01-42- ATHLETIC INST EQT	16-01901		387161/ ELEVATED SIDELINE, LLC	CF SIDELINE CAMERA SYSTEM		2,075.00
20-006-100-890-06-20- C5 SCHOOL AC	16-01919		382247/ MOBILE PRODUCTIONS, INC.	CF C5 SCHOOL AC		695.00
20-008-100-890-08-20- WS SCHOOL AC	16-01833		384465/ HOLLYROCK ENTERTAINMENT	CF WS SCHOOL AC		1,300.00
20-011-100-890-11-20- BMS SCHOOL AC	16-02104		385969/ JOSTENS, INC.	CF Operational		1,160.00
20-012-100-890-12-20- HC SCHOOL AC	16-02009		383386/ DANIEL TELEPOSKY	CF DJ for Unity Day		250.00
20-231-100-320-26-20- TITILE I PPES NP UCES	16-02182		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		221.82
20-231-100-600-01-20-0004/ TITILE I FS GEN SUP	16-01947		267200/ ORIENTAL TRADING CO., INC.	CF Supplies Title I classroom FS		365.18
	16-01945		385727/ TEACHER CREATED RESOURCES	CF Supplies Title I Franklin Scho		229.60
			<b>Total for 20-231-100-600-01-20-0004 TITILE I FS GEN SUP</b>			<b>\$594.78</b>
20-250-100-560-01-20- IDEA TUITION	16-01411		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,811.62
	16-01413		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP DECEMBER		5,811.62

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
20-250-100-560-01-20- / IDEA TUITION	16-01397		58925 / CENTER SCHOOL	CP	DECEMBER		4,926.88
	16-01397		58925 / CENTER SCHOOL	CP	JANUARY		5,850.67
	16-01398		58925 / CENTER SCHOOL	CP	DECEMBER		4,926.88
	16-01398		58925 / CENTER SCHOOL	CP	JANUARY		5,850.67
	16-01389		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JANUARY		6,510.35
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	NOVEMBER		4,847.30
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	NOV. AIDE		4,386.00
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	SPEECH		137.70
	16-02130		77600 / CRANFORD BOARD OF EDUCATION	CP	OT		275.40
	16-01402		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	JANUARY		6,486.41
	16-01366		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY		5,479.22
	16-01367		383160/ GATEWAY SCHOOL/RKS ASSOCIATES	CP	JANUARY		5,479.22
	16-02129		1316 / MIDDLESEX CO VOC TECH	CP	NOVEMBER		1,200.00
	16-02134		1316 / MIDDLESEX CO VOC TECH	CP	NOVEMBER		1,200.00
	16-01371		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		3,073.50
	16-01372		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		3,073.50
	16-01373		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		3,073.50
	16-01375		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		3,073.50
	16-02264		351700/ UNION CTY EDUC SERVICES	CP	NOVEMBER		6,800.00
	16-01392		365050/ WASHINGTON ACADEMY INC.	CP	JANUARY		5,402.65
	16-01393		365050/ WASHINGTON ACADEMY INC.	CP	JANUARY		5,402.65
	16-01394		365050/ WASHINGTON ACADEMY INC.	CP	JANUARY		5,402.65

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<b>PENDING PAYMENTS</b>						
20-250-100-560-01-20- / IDEA TUITION	16-01395		365050/ WASHINGTON ACADEMY INC.	CP JANUARY		5,402.65
	16-01932		365050/ WASHINGTON ACADEMY INC.	CF JANUARY		175.99
	16-02131		365050/ WASHINGTON ACADEMY INC.	CP JANUARY		5,402.65
	16-02131		365050/ WASHINGTON ACADEMY INC.	CP JAN. AIDE		2,460.50
	16-01378		381789/ WINDSOR LEARNING CENTER	CP JANUARY		5,647.18
	16-01396		381789/ WINDSOR LEARNING CENTER	CP JANUARY		5,647.18
			<b>Total for 20-250-100-560-01-20- IDEA TUITION</b>			<b>\$129,218.04</b>
20-250-200-320-02-20- / IDEA NP PU PR ED SVS	16-01934		351700/ UNION CTY EDUC SERVICES	CP OCTOBER		11,080.00
	16-01934		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		11,100.00
			<b>Total for 20-250-200-320-02-20- IDEA NP PU PR ED SVS</b>			<b>\$22,180.00</b>
20-255-100-560-01-20- / IDEA PSH TUITION	16-01380		385967/ FIRST CHILDREN, LLC	CP JANUARY		6,536.00
20-270-200-300-01-20- / TITLE II-A PD LEA	16-02291		387185/ DAVE BURGESS CONSULTING, INC.	CF Professional Development CF		4,900.00
20-509-200-300-01-20- / NP NURSE SVS	16-01622		351700/ UNION CTY EDUC SERVICES	CP NOVEMBER		4,861.90
30-155-400-890-13-06-1F11/ MISC EXP C5	16-01840		3000 / SCHOOL SPECIALTY, INC.	CF MISC EXP C5		608.31
30-15A-400-334-13-26-1001/ UHS ELEC UP ARCH 1415	15-01018		282700/ POTTER ARCHITECTS	CP INV.# 13-049-12		7,150.00
	15-01018		282700/ POTTER ARCHITECTS	CP INV.# 13-049-13		7,150.00
	15-01018		282700/ POTTER ARCHITECTS	CF INV.# 13-049-14		7,150.00
			<b>Total for 30-15A-400-334-13-26-1001 UHS ELEC UP ARCH 1415</b>			<b>\$21,450.00</b>
30-15A-400-450-13-26-1001/ UHS ELECT UPGRADE 1415	15-03655		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF Electric Upgrade		119,645.57
61-910-310-420-01-61- / CAFE REPAIRS/MAINTEN	16-02476		386837/ ADVANCED WATER CONDITIONING CORP.	CF SOFTNER REPAIR		195.00
	16-02438		381102/ JAY HILL REPAIRS	CF EMERGENCY FREEZER REPAIR-UHS		882.00

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	16-02166		381102/ JAY HILL REPAIRS	CP	INV# 336527		346.00
			Total for 61-910-310-420-01-61-		CAFE REPAIRS/MAINTEN		\$1,423.00
61-910-310-610-01-61-/ CAFE SUPPLIES	16-02480		385462/ PATEL PRINTING PLUS CORP.	CF	CAFE SUPPLIES		684.67
61-910-310-890-01-61-/ MISC EXPENSES	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	BEVERLEIGH BARTHELUS		3.55
<b>Total for Pending Payments</b>							<b>\$3,927,178.16</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

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

Fund Category	Sub Fund	Computer		Hand		Total Checks
		Checks	Non/AP	Checks	Non/AP	
10	11	\$3,566,680.60				\$3,566,680.60
10	12	\$44,764.92				\$44,764.92
Fund 10	TOTAL	\$3,611,445.52				\$3,611,445.52
20	20	\$171,917.54				\$171,917.54
30	30	\$141,703.88				\$141,703.88
61	61	\$2,111.22				\$2,111.22
GRAND	TOTAL	\$3,927,178.16	\$0.00	\$0.00	\$0.00	\$3,927,178.16

Chairman Finance Committee

Member Finance Committee

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 0,60,61 and Check Date is from 01/01/2016 to 01/15/2016

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### PENDING PAYMENTS

61-910-310-590-01-61- / CAFE PURCH SVS/ARA	16-00009		1912 / ARAMARK ED SERVICES INC	CP DECEMBER		268,117.77
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Total for Pending Payments

\$268,117.77

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 0,60,61 and Check Date is from 01/01/2016 to 01/15/2016

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	11516	6,430.70
11-000-211-110-01-54- / RESIDENCY INVESTIGATORS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTIGATORS	11516	5,898.00
11-000-213-104-01-02- / SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	11516	3,232.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	11516	4,191.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	11516	3,309.65
11-000-213-104-01-06- / SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES C5	11516	3,534.60
11-000-213-104-01-07- / SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	11516	3,623.10
11-000-213-104-01-08- / SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	11516	4,728.65
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	11516	3,362.20
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	11516	6,865.65
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	11516	7,975.75
11-000-213-104-01-12- / SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	11516	3,112.80
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	11516	66,615.25
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	11516	800.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	11516	92,483.05
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	11516	4,142.05
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	11516	3,317.20
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	11516	3,409.45
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	11516	5,303.10
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	11516	3,654.05
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	11516	4,004.85
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	11516	8,313.65
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	11516	43,891.20
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	11516	12,623.80
11-000-218-105-01-09- / GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	11516	2,197.50
11-000-218-105-01-10- / GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	11516	9,144.13
11-000-218-105-01-11- / GUID SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	11516	2,095.80
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	11516	118,836.50

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

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Mult Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-000-219-105-01-19/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	11516	11,361.18
11-000-221-102-01-54/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	11516	63,395.78
11-000-221-105-01-54/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	11516	14,309.82
11-000-222-104-01-02/ SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	11516	1,201.18
11-000-222-104-01-03/ SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	11516	1,785.25
11-000-222-104-01-04/ SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	11516	1,903.35
11-000-222-104-01-06/ SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	11516	3,583.55
11-000-222-104-01-07/ SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	11516	1,903.35
11-000-222-104-01-08/ SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	11516	1,785.25
11-000-222-104-01-09/ SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	11516	4,191.70
11-000-222-104-01-10/ SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	11516	7,241.90
11-000-222-104-01-11/ SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	11516	3,894.70
11-000-222-104-01-12/ SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	11516	1,801.77
11-000-222-105-01-02/ LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	11516	1,597.15
11-000-222-105-01-03/ LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	11516	1,595.80
11-000-222-105-01-04/ LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	11516	1,427.20
11-000-222-105-01-06/ LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	11516	1,405.05
11-000-222-105-01-07/ LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	11516	1,427.20
11-000-222-105-01-08/ LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	11516	1,533.75
11-000-222-105-01-09/ LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	11516	1,585.05
11-000-222-105-01-10/ LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	11516	2,109.55
11-000-222-105-01-11/ LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	11516	1,416.00
11-000-222-105-01-12/ LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	11516	1,780.05
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL AUDIO VISUAL EXTRA	11516	1,580.00
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	11516	780.00
11-000-230-104-02-54/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	11516	20,371.11
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	11516	17,847.56

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				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	11516	2,975.00
11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	11516	187.50
11-000-240-103-01-02/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	11516	5,545.83
11-000-240-103-01-03/ PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	11516	5,629.16
11-000-240-103-01-04/ PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	11516	5,379.16
11-000-240-103-01-06/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	11516	9,541.45
11-000-240-103-01-07/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	11516	5,379.16
11-000-240-103-01-08/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	11516	9,958.11
11-000-240-103-01-09/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	11516	10,624.78
11-000-240-103-01-10/ PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	11516	24,567.68
11-000-240-103-01-11/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	11516	15,287.07
11-000-240-103-01-12/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	11516	10,374.79
11-000-240-104-01-54/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	11516	18,048.65
11-000-240-105-01-02/ SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	11516	4,444.40
11-000-240-105-01-03/ SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	11516	4,325.60
11-000-240-105-01-04/ SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	11516	4,324.10
11-000-240-105-01-06/ SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	11516	4,219.00
11-000-240-105-01-07/ SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	11516	4,212.15
11-000-240-105-01-08/ SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	11516	4,256.05
11-000-240-105-01-09/ SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	11516	6,351.90
11-000-240-105-01-10/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	11516	11,540.53
11-000-240-105-01-11/ SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	11516	6,496.15
11-000-240-105-01-12/ SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	11516	4,320.00
11-000-240-299-01-54/ SCH AD SICK RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SCH AD SICK RETIRE	11516	21,800.00
11-000-251-100-01-54/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	11516	15,615.65
11-000-251-105-01-54/ CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	11516	16,203.71
11-000-252-105-01-54/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	11516	13,933.89
11-000-261-100-02-26/ SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	11516	11,111.00

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

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<b>UNPOSTED CHECKS</b>						
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	11516	29,156.00
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	11516	2,645.19
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	11516	2,388.25
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	11516	8,989.81
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	11516	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	11516	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	11516	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	11516	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	11516	6,189.11
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	11516	12,028.73
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	11516	26,892.34
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	11516	16,268.44
11-000-262-100-01-12-/ SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	11516	9,488.80
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	11516	2,930.58
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	11516	956.57
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	11516	1,024.68
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	11516	4,156.76
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	11516	563.00
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	11516	1,542.00
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	11516	1,774.66
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	11516	724.55
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	11516	1,568.88
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	11516	5,410.42
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	11516	5,629.04
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	11516	2,908.35
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	11516	471.24
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	11516	648.00

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<b>UNPOSTED CHECKS</b>							
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	11516	1,512.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	11516	634.50
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	11516	823.50
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	11516	2,052.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	11516	94.50
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	11516	3,388.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	11516	2,875.50
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	11516	452.25
11-000-262-107-01-02-BH02/ PLAY/CAFE ASST BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	11516	925.20
11-000-262-107-01-03-CF03/ PLAY/CAFE ASST CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	11516	698.10
11-000-262-107-01-04-FS04/ PLAY/CAFE ASST FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	11516	1,067.25
11-000-262-107-01-06-JF06/ PLAY/CAFE ASST JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	11516	642.13
11-000-262-107-01-07-LS07/ PLAY/CAFE ASST LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	11516	895.20
11-000-262-107-01-08-WS08/ PLAY/CAFE ASST WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	11516	832.45
11-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	11516	1,046.50
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	11516	534.75
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	11516	744.00
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	11516	674.25
11-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL JF	11516	488.26
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	11516	395.25
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	11516	395.25
WS							
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	11516	261.56
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	11516	930.01
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL BH	11516	226.69
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL CF	11516	395.25
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL FS	11516	784.69
11-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SECURITY MONIT SAL JF	11516	1,997.28

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11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	11516	395.25
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	11516	209.26
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	11516	2,557.51
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	11516	674.26
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	11516	1,098.60
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	11516	401.06
11-000-262-199-01-26-/ CUST VAC RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUST VAC RETIRE	11516	2,809.30
11-000-262-299-01-26-/ CUST SICK RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CUST SICK RETIRE	11516	11,550.00
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	11516	12,479.21
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	11516	1,560.54
11-000-263-199-01-26-/ GRDS VAC RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRDS VAC RETIRE	11516	1,584.80
11-000-266-100-01-06-/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	11516	4,934.40
11-000-266-100-01-09-/ SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	11516	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	11516	16,727.30
11-000-266-100-01-11-/ SAL SECURITY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	11516	4,174.40
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	11516	3,312.65
11-000-266-100-30-54-/ SAL SECURITY OT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	11516	2,886.35
11-000-266-100-32-06-/ SAL SEC SUB JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	11516	288.00
11-000-266-100-32-09-/ SAL SEC SUB KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	11516	384.00
11-000-266-100-32-10-/ SAL SEC SUB UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	11516	7,706.40
11-000-266-100-32-11-/ SAL SEC SUB BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	11516	576.00
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	11516	1,119.25
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	11516	1,041.20
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	11516	940.50
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	11516	1,431.75
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	11516	957.50
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	11516	1,453.50

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

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

for Batches 0,60,61 and Check Date is from 01/01/2016 to 01/15/2016

va\_bill1.10272014  
01/13/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>						
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET KMS	11516	951.50
11-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BMS	11516	783.75
11-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET HC	11516	1,355.75
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT AIDE	11516	14,985.81
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL CO-CURR	11516	1,171.25
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL MECHANIC	11516	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL - SUPERVISOR	11516	7,446.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL FT DRIVER	11516	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	11516	32,710.35
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT MECHANIC	11516	2,721.69
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CO-CURR ATHLEC	11516	869.59
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL BH	11516	4,790.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL LS	11516	4,500.40
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL WS	11516	7,866.75
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	11516	6,529.75
11-105-100-101-32-12-/ PRESCH SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH SUB SAL HC	11516	100.00
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	11516	11,193.45
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	11516	15,558.70
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	11516	14,713.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	11516	9,571.50
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	11516	16,764.30
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	11516	15,576.00
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	11516	71,039.65
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	11516	82,427.60
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	11516	91,129.50
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	11516	118,978.97
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	11516	77,261.53
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	11516	97,179.49

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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<b>UNPOSTED CHECKS</b>						
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	11516	88,100.66
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	11516	8,884.64
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	11516	7,140.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	11516	6,933.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	11516	10,110.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	11516	5,044.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	11516	7,302.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	11516	9,764.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	11516	165,530.51
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	11516	229,569.93
11-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH SAT DETENTION	11516	504.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	11516	9,933.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	11516	15,430.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	11516	533,997.40
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	11516	1,188.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	11516	1,240.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	11516	7,076.03
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	11516	24,170.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	11516	1,000.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	11516	18,707.50
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	11516	5,280.12
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	11516	4,716.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	11516	6,302.30
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	11516	6,296.62
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	11516	8,394.55
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	11516	7,336.65
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	11516	1,405.05

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# BOARD OF EDUCATION TOWNSHIP OF UNION

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for Batches 0,50,61 and Check Date is from 01/01/2016 to 01/15/2016

va\_bill1.10272014  
01/13/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
<b>UNPOSTED CHECKS</b>							
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	11516	5,336.10
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	11516	1,130.05
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	11516	27,005.45
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	11516	4,754.15
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	11516	12,827.95
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	11516	6,528.15
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	11516	7,296.90
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	11516	1,056.50
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	11516	341,549.65
11-213-100-106-01-19-/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	11516	18,840.45
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	11516	19,552.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	11516	3,140.05
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	11516	12,639.30
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	11516	3,688.21
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	11516	6,249.05
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	11516	2,360.65
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	11516	113,325.54
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	11516	35,496.70
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	11516	227.84
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	11516	1,960.00
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ASP ELEM TEACH SAL	11516	1,040.00
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL	11516	7,130.25
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	11516	5,115.57
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF EXT DAY SAL	11516	5,065.94
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS EXT DAY SAL	11516	10,220.00
20-231-100-100-50-20-0011/ TITLE I BMS EXT DAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I BMS EXT DAY SAL	11516	4,500.00
20-231-100-100-51-20-0010/ TITLE I USH SATURDAY SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I USH SATURDAY SAL	11516	950.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	11516	550.00
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I JF EXT DAY COR NUR	11516	300.00
20-231-200-100-50-20-0011/ TIT I BMS EXT DAY COR NU	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I BMS EXT DAY COR NU	11516	450.00
20-241-100-101-01-20- / TITLE III TCHR TUT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	11516	1,790.00
20-270-100-101-06-20- / TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	11516	6,000.00
61-910-310-104-01-61- / CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	11516	1,041.67
61-910-310-105-01-61- / CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	11516	500.00

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>							
P1-000-291-290-01-54- / ACCUM SICK DAYS	PRL-2015R		PRL-2015 349000/ UNION BD/ED PAYROLL A/C	HF	ACCUM SICK DAYS	11516	19,125.00
		R					
Total for Unposted Checks							\$3,761,852.07



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for Batches 0,60,61 and Check Date is from 01/01/2016 to 01/15/2016

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/13/2016 at 03:43:33 PM  
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			\$3,699,113.64		\$3,699,113.64
10	P1			\$19,125.00		\$19,125.00
Fund 10	TOTAL			\$3,718,238.64		\$3,718,238.64
20	20			\$42,071.76		\$42,071.76
61	61	\$268,117.77		\$1,541.67		\$269,659.44
GRAND	TOTAL	\$268,117.77	\$0.00	\$3,761,852.07	\$0.00	\$4,029,969.84

Chairman Finance Committee

Member Finance Committee