

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
07/18/2016

Check Date is from 07/01/2016 to 07/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>						
11-000-211-320-01-10- / CONTRACT COUNSELING SVS	16-03294		385023/ WELLNESS MANAGEMENT SERV	CF Professional Supp Services		16,400.00
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00315		39100 / BHARATI S. MULLICK, M.D.	CP JULY		1,666.67
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	17-00910		387028/ FRONTLINE TECHNOLOGIES	CF Evaluation System		5,550.00
11-000-221-890-01-10- / DIR EXP UHS	16-03043		382701/ CDW GOVERNMENT INC.	CF math supervisor computer		161.16
11-000-222-610-04-09- / NON-PRINT KMS	17-00154		384923/ NOODLE TOOLS INC.	CF Database to support curriculu		190.08
11-000-222-610-15-06- / AV COORDINATOR JF	17-00178		384327/ KEYBOARD CONSULTANTS INC	CF AV COORDINATOR JF		3,796.00
11-000-223-580-01-23-0060/ INSTR STAFF TRAVEL PD	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP ALEXANDER LOPEZ		167.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP BARRY LOESSEL		1,045.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP COREY LOWERY		1,236.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP KIM OSTY		1,236.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP LATESHA JENKINS		60.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CP MELANIE KAISERMAN		60.00
	16-02266		381751/ UNION BD OF ED CONF. REIMB.	CF NANCY GIANNETTA		60.00
						<b>\$3,864.00</b>
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	17-00829		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF INSTR STAFF TRAVEL PD TESTING-HAM		730.00
11-000-230-339-01-54-0060/ PCH OTHER PROF/TECH SVS	16-03781		387279/ RICHARD C. GWIN	CF PCH OTHER PROF/TECH SVS		832.50
11-000-230-340-02-54-0060/ PURCH TECH SVS	17-01015		387249/ SCHOOLBOARDNET, LLC	CF PURCH TECH SVS		1,888.00
11-000-230-530-02-04- / POSTAGE FS	17-00299		352200/ UNION POST OFFICE	CF POSTAGE FS		869.60
11-000-230-530-02-07- / POSTAGE LIVINGSTON	17-00416		352200/ UNION POST OFFICE	CF POSTAGE LIVINGSTON		94.57
11-000-230-530-02-10- / POSTAGE UHS	17-00175		2672 / POSTAGE BY PHONE	CF POSTAGE UHS		18,978.72

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

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11-000-230-530-02-11- POSTAGE BMS	17-00116		382156/ STAMP FULFILLMENT SERVICES	CF	POSTAGE BMS		1,419.50
11-000-230-580-01-23-0060/ GEN ADM BOE TRAVEL	17-00077		380949/ NJSBA	CF	GEN ADM SUP BOE TRAVEL		1,400.00
11-000-230-580-01-54-0612/ GEN ADM SUP TRAVEL PD	16-03668		386636/ ROWAN UNIVERSITY	CF	To participate in STEM Program		2,950.00
11-000-230-590-01-54-0060/ FIDELITY BONDS-SECRETARY	17-01024		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	FIDELITY BONDS-SECRETARY		829.00
	17-01104		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	FIDELITY BONDS-SECRETARY		929.00
<b>Total for 11-000-230-590-01-54-0060 FIDELITY BONDS-SECRETARY</b>							<b>\$1,758.00</b>
11-000-230-590-02-54-0060/ INS/LIABILITY - GENERAL	17-01024		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	INS/LIABILITY - GENERAL		2,305.02
	17-01106		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	INS/LIABILITY - GENERAL		381,027.00
	17-01107		387038/ FAIRVIEW INSURANCE AGENCY ASSOCIATES INC	CF	INS/LIABILITY - GENERAL		100,331.00
<b>Total for 11-000-230-590-02-54-0060 INS/LIABILITY - GENERAL</b>							<b>\$483,663.02</b>
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	17-01021		380949/ NJSBA	CF	BOE MEMBER DUES/FEES		26,662.70
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	16-02882		386052/ GINA PAPEO	CF	MAY & JUNE		38.22
	16-01661		385706/ HELENE LATEINER	CF	MAY & JUNE		66.65
	16-01663		387112/ JOHN MATOS	CF	JUNE		14.88
	16-02883		386749/ RANDI MILLER	CF	APRIL-JUNE		37.31
	16-03490		385480/ SARA MC CULLOH	CF	MAR - JUNE		287.11
<b>Total for 11-000-240-580-01-54-0060 SCH ADMIN TRAVEL</b>							<b>\$444.17</b>
11-000-240-610-01-54-0612/ SCH ADM NONINST SUPPLY	16-03703		387262/ ACCUTRAIN CORPORATION	CF	Training for nurses DW		1,979.90
11-000-240-610-55-07- TECH SUP NON-INST LS	16-02723		384879/ GLOBAL COMPUTER SUPPLIES INC.	CF	TECH SUP NON-INST LS		44.00
11-000-240-890-01-10- OTHER EXP-PRIN UHS	16-02715		1098 / NATIONAL BUSINESS FURNITURE	CF	CHAIRS FOR UHS MO CONF ROOM		2,415.44
	16-02086		383896/ W. B. MASON CO. INC.	CF	OTHER EXP-PRIN UHS		1,545.14
<b>Total for 11-000-240-890-01-10- OTHER EXP-PRIN UHS</b>							<b>\$3,960.58</b>

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11-000-240-890-03-10-7 GRADUATION EXP UHS	16-03312		147900/ HERFF-JONES INC.	CF	UHS GRAD 16		4,594.29
	16-03315		147900/ HERFF-JONES INC.	CF	UHS AWARDS CER. PLAQUES/RIBBON		149.37
	16-03313		385109/ HUMMEL PRINTING CORPORATION	CF	UHS GRAD 16 COMM BOOKS		450.00
	16-03318		297400/ RIMMELES FLOWER SHOP	CF	UHS JUNE 2016 GRAD FLOWERS		650.00
	16-03310		1573 / UNION COUNTY SUPER. ROUNDTABLE	CF	2016 SCHOLARS BREAKFAST		270.00
<b>Total for 11-000-240-890-03-10- GRADUATION EXP UHS</b>							<b>\$6,113.66</b>
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01000		387028/ FRONTLINE TECHNOLOGIES	CF	CS PURCH PROF SVS		16,000.00
	17-01002		331450/ SYSTEMS 3000 INC.	CP	CS PURCH PROF SVS		24,863.20
<b>Total for 11-000-251-330-01-54-0060 CS PURCH PROF SVS</b>							<b>\$40,863.20</b>
11-000-251-890-01-54-0060/ CS MISC EXP	17-00232		2083 / MANUEL E. VIEIRA	CF	CS MISC EXP		325.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	17-00509		384708/ HAIG'S SERVICE CORP.	CF	INV# 190383		636.00
	17-00861		170750/ JOHNSTONE SUPPLY CO.	CF	AC AUDITORIUM-BH		3,550.46
<b>Total for 11-000-261-420-01-26-0002 REQ MAINT/REPAIRS BH</b>							<b>\$4,186.46</b>
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 190382		477.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 190384		477.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 190376		556.50
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 190385		318.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 190386		198.75
11-000-261-420-01-26-0056/ REQ MAINT/REPAIRS FH	17-00509		384708/ HAIG'S SERVICE CORP.	CP	INV# 190387		397.50
11-000-261-420-02-26-7 MAINT RENTAL EQUIP	17-00893		386631/ SUNBELT RENTALS, INC.	CF	FAN RENTAL		2,165.47
11-000-261-610-01-26-7 REQ MAINT SUPP DW	17-00925		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	WIRE-DW		1,980.00
	16-02306		164300/ J. W. GOODLIFFE & SON	CF	710290/713344/713784		402.98
	17-01083		165200/ JAEGER LUMBER CO	CF	DRILL BITS, SCREWS, SAW, GLUE		192.88
<b>Total for 11-000-261-610-01-26- REQ MAINT SUPP DW</b>							<b>\$2,575.86</b>
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	17-00902		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	PIPE, BOXES		3,829.08

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11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	17-01082		383442/ NEWARK PAINT II, INC.	CF PAINT-BH		184.75
			Total for 11-000-261-610-04-26-0002	REQ MAINT SUPP BH		\$4,013.83
11-000-261-610-04-26-0003/ REQ MAINT SUPP CF	16-03452		353800/ UNITED REFRIGERATION INC	CF CONDENSER-CF		1,183.40
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	17-01082		383442/ NEWARK PAINT II, INC.	CF PAINT-HAM		269.94
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	17-00896		383765/ JEWEL ELECTRIC SUPPLY CO.	CF TIMER-JEFFERSON		475.00
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-00896		383765/ JEWEL ELECTRIC SUPPLY CO.	CF TIMER-WS		602.63
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	17-01140		165200/ JAEGER LUMBER CO	CF AC UHS		261.39
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	17-01145		385012/ GENERAL PLUMBING SUPPLY	CF SEWER LINE-BMS		205.68
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-01140		165200/ JAEGER LUMBER CO	CF WALLS HC		716.80
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	17-01023		170750/ JOHNSTONE SUPPLY CO.	CF WIRE FOR ADMIN AC		54.99
11-000-261-890-03-26/ MAINTENANCE EXP	17-00924		111500/ E-Z RENTAL CENTER	CF CHAIR RENTAL-UHS		1,155.00
	17-00550		382956/ MORRIS CTY COOP PRICING COUN	CF MAINTENANCE EXP		1,100.00
	17-00466		383491/ NJSB&G ASSOC.	CF DUES		400.00
	17-00864		383359/ PROCOMM SYSTEMS INC.	CF RADIO REPAIR		287.00
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CF FRANK D'AMICO		99.97
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$3,041.97
11-000-262-340-02-26/ PUR PRO TEC SVS MAINT	17-01016		386056/ SCHOOLDUDE.COM	CF PUR PRO TEC SVS MAINT		13,455.00
11-000-263-610-76-26/ GROUNDS VEHICLE SUPP	17-00860		49500 / BUY WISE AUTO PARTS	CF MIRROR-06 F350		75.38
	17-00995		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES		420.00
			Total for 11-000-263-610-76-26-	GROUNDS VEHICLE SUPP		\$495.38
11-000-266-890-01-54-0612/ SECURITY MISC DW	16-03555		384708/ HAIG'S SERVICE CORP.	CF INV# 190142		1,700.00
11-000-270-420-01-27/ REPAIR & MAINT SERVICES	17-00929		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF VAN 2-1-15-9-14/REPAIRS		799.00

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11-000-270-420-01-27- REPAIR & MAINT SERVICES	17-00884		382513/ N.J. DIV OF MOTOR VEHICLES	CF REPAIR & MAINT SERVICES		1,075.00
	17-00969		385141/ SISBARRO TOWING & RECOVERY	CF BUS 56/ TOWED ON FRIDAY6/24/16		625.00
			<b>Total for 11-000-270-420-01-27-</b>	<b>REPAIR &amp; MAINT SERVICES</b>		<b>\$2,499.00</b>
11-000-270-505-01-27-0060/ CON AID IN LIEU CHOICE	16-01857		386366/ JONATHON DAYTON HIGH SCHOOL	CF LAKWINDER KAUR		884.00
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	16-02730		387211/ EDUCATIONAL SERV. COMM. OF MORRIS CTY	CF JUNE		1,236.85
11-000-270-615-01-27- PUPIL TRANS OIL, ETC	17-00903		49500 / BUY WISE AUTO PARTS	CF AC/ SWITCH 15-5720		29.75
	17-01062		49500 / BUY WISE AUTO PARTS	CF 10-9394// DEXTRAN		181.36
	17-00998		49500 / BUY WISE AUTO PARTS	CF 8DHD/BATTERY		145.47
	17-00970		49500 / BUY WISE AUTO PARTS	CF B-174/TRANS FILTER KIT ETC		477.63
	17-00871		49500 / BUY WISE AUTO PARTS	CF COMPRESSOR/15-21178		455.01
	17-00838		49500 / BUY WISE AUTO PARTS	CF PF48E/ OIL FILTER		96.96
	17-00737		49500 / BUY WISE AUTO PARTS	CF H6054 SEALED BEAM/ ETC		935.48
	17-00671		22350 / DOSSIER SYSTEMS INC.	CF SOFTWARE /RENEWAL		1,471.93
	17-00668		383675/ FOLEY INC.	CF 264-6156/VALVE		87.86
	17-00807		387209/ THE FUEL OX LLC	CF 2.5 FUEL ADDITIVE		1,237.50
	16-03715		382074/ H. A. DEHART & SON	CF TBB 61202116/ FUEL GAUGE		81.26
	17-00742		382074/ H. A. DEHART & SON	CF SHOCK/10-13634-000		229.34
	17-00862		386536/ HOOVER TRUCK CENTER INC.	CF ROCKER SWITCH/00042457		59.78
	17-00985		317875/ SNAP ON TOOL COPR	CF CTB4147/14.4 VOLT		352.34
			<b>Total for 11-000-270-615-01-27-</b>	<b>PUPIL TRANS OIL, ETC</b>		<b>\$5,841.67</b>
11-000-291-270-01-54- INS/EMPLOYEE-HEALTH	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP JULY		1,683,946.71
	17-00002		387205/ HORIZON BCBS/NJ	CP JULY		12,610.33
			<b>Total for 11-000-291-270-01-54-</b>	<b>INS/EMPLOYEE-HEALTH</b>		<b>\$1,696,557.04</b>
11-000-291-270-02-54- INS/EMPLOYEE-DENTAL	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP JULY		79,254.91
	17-00004		86200 / DELTA DENTAL PLAN OF NJ	CP AUGUST		76,551.71
	17-00003		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CP JULY		226.53

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11-000-291-270-02-54- / INS/EMPLOYEE-DENTAL					<b>\$156,033.15</b>	
11-000-291-280-01-54- / TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC.	INS/EMPLOYEE-DENTAL	937.50	
			TUITION REIM	CP JAMIE BARCA		
	16-01462		383786/ UNION BD OF EDUC.	CP JAMIE BARCA	937.50	
			TUITION REIM	CP MELISSAA ABBATE		
	16-01462		383786/ UNION BD OF EDUC.	CP MICHAEL NESHIMKA	937.50	
			TUITION REIM	CP MONIKA ROBERTS		
	16-01462		383786/ UNION BD OF EDUC.	CP PATRICIA KRYGOSKI	130.00	
			TUITION REIM	CP REGINA REDA		
	16-01462		383786/ UNION BD OF EDUC.	CP REGINA REDA	937.50	
			TUITION REIM			
			<b>Total for 11-000-291-280-01-54-</b>	<b>TUITION REIMBURSEMENT</b>	<b>\$5,664.13</b>	
11-190-100-610-02-06- / INST SUPP JF	17-00289		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF	172.22	
11-190-100-610-02-10- / INST SUPP U.H.S.	16-03347		383896/ W. B. MASON CO. INC.	CF UHS INST SUPPLIES STOCKROOM	449.65	
11-190-100-610-02-54-0612/ INST SUPPLY-0612	16-03017		387222/ APEX LEARNING, INC.	CF Evaluate Courses Pilot	11,000.00	
	16-03758		384327/ KEYBOARD CONSULTANTS INC	CF Enhance Instruction	1,745.00	
			<b>Total for 11-190-100-610-02-54-0612</b>	<b>INST SUPPLY-0612</b>	<b>\$12,745.00</b>	
11-190-100-610-15-54-0612/ INST SUPP TESTS	17-00258		384451/ THE COLLEGE BOARD	CF Testing & Scoring Gr 10 & 11	16,095.00	
11-190-100-610-55-06- / TECH SUPPLY INST JF	17-00309		1389 / DELL COMPUTER CORP.	CF TECH SUPPLY INST JF	733.25	
11-190-100-610-55-10- / TECH SUPPLY INST UHS	16-03277		382701/ CDW GOVERNMENT INC.	CF TECH SUPPLY INST UHS	7,027.53	
	16-03258		382701/ CDW GOVERNMENT INC.	CF UHS PROJECTOR BULBS	1,513.95	
	16-03367		382701/ CDW GOVERNMENT INC.	CF TECH SUPPLY INST UHS	262.69	
			<b>Total for 11-190-100-610-55-10-</b>	<b>TECH SUPPLY INST UHS</b>	<b>\$8,804.17</b>	
11-190-100-610-88-10- / INST SUPP ROTC UHS	16-03352		383896/ W. B. MASON CO. INC.	CF ROTC UHS SUPPLIES	110.74	
11-401-100-890-04-10- / SCH SPON CO-CURR UHS	16-03321		382700/ COUNTY OF UNION, NJ	CF UHS UNION CTY TEENARTS FESTIV	300.00	

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11-402-100-390-01-42-J ATHLETIC TECHNICAL SERV	17-00280		351750/ UNION H.S ATHLETIC ASSOC	CF	Projected expenditure	27,000.00
11-402-100-590-01-42-J ATHLETIC OTHER PURCH SER	16-03243		2643 / EFINGER SPORTING, GOODS CO.	CF	REPLACEMENT FB HELMETS	3,900.00
	16-02903		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECONDITIONING MS FB HELMETS	1,870.70
	16-02904		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECONDITIONING HELMETS	6,523.15
	16-02906		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND MS FB JERSEYS/PANT	409.55
	16-02907		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND VB UNIFORMS	145.80
	16-02908		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND GIRLS JV SOCCER	253.50
	16-02909		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. GIRLS VARSITY SOCCER	291.00
	16-02910		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. FIELD HOCKEY	605.15
	16-02911		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. BOYS FROSH SOCCER	159.00
	16-02912		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. JV BOYS SOCCER	147.00
	16-02913		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	RECOND. VARSITY BOYS SOCCER	244.55
	16-02926		385943/ RIDDELL/ALL AMERICAN SPORTS CORP	CF	EST. WINTER RECONDITIONING	1,812.35
			<b>Total for 11-402-100-590-01-42-</b>		<b>ATHLETIC OTHER PURCH SER</b>	<b>\$16,361.75</b>
11-402-100-610-01-42-J ATHLETIC SUPPLIES	17-00972		2422 / B & H PHOTO VIDEO, INC.	CF	CORDLESS MICROPHONE W/CHARGER	232.34
11-402-100-890-01-42-J ATHLETIC OTHER EXP.	17-00265		381691/ NJSIAA	CF	ATHLETIC OTHER EXP.	2,150.00
	17-00412		383915/ SCHEDULE STAR LLC & HIGHSCHOOL SPORTS	CF	ATHLETIC OTHER EXP.	465.00
	17-00727		382459/ U. C. I. A. C.	CF	ATHLETIC OTHER EXP.	400.00
			<b>Total for 11-402-100-890-01-42-</b>		<b>ATHLETIC OTHER EXP.</b>	<b>\$3,015.00</b>

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

Run on 07/18/2016 at 09:19:22 AM

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
07/18/2016

Check Date is from 07/01/2016 to 07/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>PENDING PAYMENTS</b>							
12-000-263-730-01-26- / EQUIP GROUNDS	16-03410		385639/ JESCO, INC.	CF	BACKHOE		72,482.48
12-000-400-334-13-03-1702/ ROOF CF ARCH	17-00029		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CF	ARCHITEC FOR ROOFS		30,800.00
12-000-400-334-13-07-1701/ ROOF LS ARCH	17-00029		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP	ARCHITEC FOR ROOF-LS		22,275.00
12-000-400-334-13-10-1701/ BOILERS UHS ARCH	17-00017		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	INV# E10000017864		21,000.00
	17-00017		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP	INV# E10000017942		21,000.00
			<b>Total for 12-000-400-334-13-10-1701 BOILERS UHS ARCH</b>				<b>\$42,000.00</b>
30-155-400-390-13-06-1F11/ ARCHITECT/ENGINE SVS C5	16-01407		387137/ MASER CONSULTING P.A.	CP	Engineering Parking Lot Jeffer		6,913.75
61-910-310-890-01-61- / MISC EXPENSES	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	SUZY AZEVEDO		39.90
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP	ANTONIO M. SIMOES		93.50
			<b>Total for 61-910-310-890-01-61- MISC EXPENSES</b>				<b>\$133.40</b>



# BOARD OF EDUCATION TOWNSHIP OF UNION

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07/18/2016

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<b>PENDING PRIOR YEAR PAYMENTS</b>							
P1-150-100-320-01-19- / INSTITUTIONAL INSTR	16-01807	16-01807	384495/ EDUCATION INC.	CF	Bedside Instruction		1,021.44
	16-01808	16-01808	384192/ PROFESSIONAL ED SERV INC,/PH	CP	INV# CF-1160		2,960.00
	16-01808	16-01808	384192/ PROFESSIONAL ED SERV INC,/PH	CP	INV# CF-1179		3,440.00
	16-01808	16-01808	384192/ PROFESSIONAL ED SERV INC,/PH	CF	INV# CF-1192		1,600.00
			Total for P1-150-100-320-01-19-	INSTITUTIONAL INSTR			<u>\$9,021.44</u>
P1-190-100-610-02-10- / INST SUPP U.H.S.	16-02183	16-02183	384652/ ARBOR SCIENTIFIC	CF	Science Supplies		246.60
P6-910-310-590-01-61- / CAFE PURCH SVS/ARA	16-00009	16-00009	1912 / ARAMARK ED SERVICES INC	CF	JUNE		224,941.19
			Total for Pending Payments				<b>\$3,027,982.40</b>

# BOARD OF EDUCATIO TOWNSHIP OF UNION

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07/18/2016

Check Date is from 07/01/2016 to 07/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
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<b>UNPOSTED CHECKS</b>							
11-000-218-105-01-10/ GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	71516	7,053.65
11-000-219-105-01-19/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	71516	7,293.36
11-000-221-102-01-54/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	71516	57,050.37
11-000-230-104-02-54/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	71516	13,959.24
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	71516	16,382.44
11-000-230-105-02-54/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	71516	3,034.50
11-000-230-110-00-54/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	71516	191.66
11-000-240-103-01-02/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	71516	5,877.08
11-000-240-103-01-03/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	71516	5,960.41
11-000-240-103-01-04/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	71516	5,710.41
11-000-240-103-01-06/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	71516	10,203.95
11-000-240-103-01-07/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	71516	5,710.41
11-000-240-103-01-08/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	71516	10,510.20
11-000-240-103-01-09/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	71516	11,287.28
11-000-240-103-01-10/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	71516	26,003.09
11-000-240-103-01-11/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	71516	16,170.41
11-000-240-103-01-12/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	71516	11,037.29
11-000-240-104-01-54/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	71516	18,614.32
11-000-240-105-01-10/ SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	71516	4,825.57
11-000-251-100-01-54/ CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	71516	15,798.32
11-000-251-105-01-54/ CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	71516	17,970.08
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	71516	14,210.89
11-000-261-100-02-26/ SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	71516	11,333.20
11-000-261-100-04-26/ SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	71516	26,689.25
11-000-261-105-01-26/ SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	71516	2,436.00
11-000-262-100-01-02/ SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	71516	8,505.69
11-000-262-100-01-03/ SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	71516	7,924.85
11-000-262-100-01-04/ SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	71516	7,309.82

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Run on 07/18/2016 at 09:19:22 AM

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<b>UNPOSTED CHECKS</b>							
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	71516	10,709.10
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	71516	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	71516	8,173.23
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	71516	10,468.48
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	71516	26,102.78
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	71516	17,334.80
11-000-262-100-01-12-/ SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	71516	9,542.55
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	71516	1,945.08
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	71516	12,479.21
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	71516	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	71516	7,595.12
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	71516	6,190.36
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	UHS GRADES 9-12 TCH SAL	71516	3,025.95
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH - R.O.T.C.	71516	7,589.91
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	71516	1,041.67

# BOARD OF EDUCATIO TOWNSHIP OF UNION

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07/18/2016

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<b>UNPOSTED PRIOR YEAR CHECKS</b>							
P1-000-211-110-01-54/ RESIDENCY INVESTIGATORS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	RESIDENCY INVESTIGATORS	71516	3,890.00
P1-000-213-104-32-03/ SAL NUR SUB CF	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL NUR SUB CF	71516	160.00
P1-000-213-104-32-06/ SAL NUR SUB C5	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL NUR SUB C5	71516	160.00
P1-000-213-104-32-07/ SAL NUR SUB LS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL NUR SUB LS	71516	160.00
P1-000-213-104-32-08/ SAL NUR SUB WS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL NUR SUB WS	71516	160.00
P1-000-213-104-32-09/ SAL NUR SUB KMS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL NUR SUB KMS	71516	160.00
P1-000-213-104-32-11/ SAL NUR SUB BMS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL NUR SUB BMS	71516	2,400.00
P1-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	RELATED SVS OTHER SAL	71516	1,150.00
P1-000-217-100-01-19/ EXTRA SVS SAL PERS TA	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	EXTRA SVS SAL PERS TA	71516	441.94
P1-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	INSTR STAFF TRN SAL	71516	2,280.00
P1-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	INSTR STAFF TRN SAL	71516	240.00
P1-000-240-110-01-10-HS10/ GRADUATION OTHER SAL	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADUATION OTHER SAL	71516	1,774.00
P1-000-240-299-01-54/ SCH AD SICK RETIRE	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HP	SCH AD SICK RETIRE	71516	3,375.00
P1-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL OT - REQ MAINT	71516	470.91
P1-000-262-100-01-54/ SAL CUSTODIAL ADM	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL ADM	71516	1,188.00
P1-000-262-100-30-02-DO26/ SAL CUSTODIAL OT BH	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT BH	71516	294.27
P1-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT CF	71516	522.88
P1-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT FS	71516	783.37
P1-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT HS	71516	540.48
P1-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT JF	71516	921.76
P1-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT LS	71516	535.57
P1-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT WS	71516	406.04
P1-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT KMS	71516	535.38
P1-000-262-100-30-10-DO26/ SAL CUSTODIAL OT UHS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT UHS	71516	1,567.52
P1-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL CUSTODIAL OT BMS	71516	2,393.91
P1-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL OT CUST HC	71516	2,796.00
P1-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL OT ADM	71516	940.32
P1-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL BH	71516	2,808.00

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<b>UNPOSTED PRIOR YEAR CHECKS</b>							
P1-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL CF	71516	3,564.00
P1-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL FS	71516	1,458.00
P1-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL JF	71516	864.00
P1-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL LS	71516	1,032.75
P1-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL WS	71516	1,836.00
P1-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL KMS	71516	3,456.00
P1-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL UHS	71516	5,359.50
P1-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL BMS	71516	7,668.00
P1-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	CUSTODIAL SUB SAL HC	71516	3,530.25
P1-000-262-107-01-12-HC12/ PLAY/CAFE ASST HC	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	PLAY/CAFE ASST HC	71516	486.29
P1-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL BH	71516	488.25
P1-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL CF	71516	744.00
P1-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG FS	71516	1,185.75
P1-000-262-107-02-06-JF06/ BREAKFAST PROG SAL JF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROGRAM-JF	71516	569.63
P1-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL LS	71516	395.26
P1-000-262-107-02-08-WS08/ BREAKFAST PROG SAL	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL WS	71516	372.00
WS							
P1-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL BS	71516	296.45
P1-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	BREAKFAST PROG SAL HC	71516	941.64
P1-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL BH	71516	255.75
P1-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL CF	71516	302.25
P1-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL FS	71516	709.13
P1-000-262-107-08-06-JF06/ SECURITY MONIT SAL JF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL JF	71516	1,906.53
P1-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL LS	71516	325.50
P1-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL WS	71516	226.69
P1-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL KS	71516	1,906.51
P1-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL HS	71516	558.00
P1-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SECURITY MONIT SAL BS	71516	1,238.08

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Bills And Claims Report By Account Number

va\_bill1.10272014  
07/18/2016

Check Date is from 07/01/2016 to 07/15/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>						
P1-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SECURITY MONIT SAL HC	71516	401.06
P1-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL OT GROUNDS	71516	3,024.08
P1-000-266-100-30-54/ SAL SECURITY OT	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL SECURITY OT	71516	6,815.50
P1-000-266-100-32-04/ SAL SEC SUB FS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB FS	71516	192.00
P1-000-266-100-32-06/ SAL SEC SUB JF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB JF	71516	288.00
P1-000-266-100-32-09/ SAL SEC SUB KMS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB KMS	71516	576.00
P1-000-266-100-32-10/ SAL SEC SUB UHS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB UHS	71516	324.00
P1-000-266-100-32-11/ SAL SEC SUB BMS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL SEC SUB BMS	71516	906.00
P1-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET BH	71516	1,122.00
P1-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET CF	71516	973.50
P1-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET FS	71516	1,177.00
P1-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET JF	71516	792.00
P1-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET LS	71516	1,140.88
P1-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET WS	71516	552.19
P1-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET KMS	71516	1,034.00
P1-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET BMS	71516	632.50
P1-000-266-100-36-12-HC12/ FRONT DOOR GREET HC	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF FRONT DOOR GREET HC	71516	1,520.75
P1-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF TRANS SAL PT AIDE	71516	15,073.46
P1-000-270-160-00-27-J TRANS SAL CO-CURR	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF TRANS SAL CO-CURR	71516	1,110.04
P1-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF TRANS SAL PT DRIVER	71516	32,445.39
P1-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL OT MECHANIC	71516	2,967.29
P1-000-270-162-03-27-J SAL CO-CURR ATHLEC	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF SAL CO-CURR ATHLEC	71516	1,924.20
P1-105-100-299-01-54/ PRESCH TCHR SICK RET	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF PRESCH TCHR SICK RET	71516	10,800.00
P1-120-100-101-01-07-J GRADE 1-4 TCH SAL LS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 TCH SAL LS	71516	190.29
P1-120-100-101-32-02-J GRADE 1-4 SUB SAL BH	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL BH	71516	12,523.00
P1-120-100-101-32-03-J GRADE 1-4 SUB SAL CF	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL CF	71516	9,400.00
P1-120-100-101-32-04-J GRADE 1-4 SUB SAL FS	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF GRADE 1-4 SUB SAL FS	71516	9,799.00

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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>UNPOSTED PRIOR YEAR CHECKS</b>							
P1-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADE 5 SUB SAL C5	71516	10,710.00
P1-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADE 1-4 SUB SAL LS	71516	5,429.00
P1-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADE 1-4 SUB SAL WS	71516	6,569.00
P1-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADE 1-4 SUB SAL HC	71516	10,919.00
P1-120-100-101-78-54-PK05/ SUMMER TEST SALARY	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SUMMER TEST SALARY	71516	360.00
P1-120-100-299-01-54-/ GR 1-5 TCHR RETIRE	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HP	GR 1-5 TCHR RETIRE	71516	24,600.00
P1-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADES 6-8 TCHR SAL KMS	71516	190.29
P1-130-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL TCH SAT DETENTION	71516	720.00
P1-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADES 6-8 SUB SAL KMS	71516	7,323.00
P1-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GRADES 6-8 SUB SAL BMS	71516	19,570.00
P1-130-100-299-01-54-/ GR 6-8 TCHR RETIRE	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HP	GR 6-8 TCHR RETIRE	71516	11,400.00
P1-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL TCH-SAT DETENTION	71516	1,404.00
P1-140-100-101-03-54-HS10/ TEST SUPPORT INSTRUCT HS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	TEST SUPPORT INSTRUCT HS	71516	580.00
P1-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	SAL TEACH - E.D. 2	71516	1,720.00
P1-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	UHS GRADES 9-12 SUB SAL	71516	28,900.00
P1-140-100-299-01-54-/ GR 9-12 TCHR RETIRE	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HP	GR 9-12 TCHR RETIRE	71516	8,325.00
P1-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	HOME INST SAL	71516	1,525.00
P1-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	HOME INST EXTRA HRLY	71516	32,867.50
P1-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	TCHR ASSISTANTS UHS	71516	221.60
P1-190-100-299-01-54-/ GEN ED TA SICK RETIRE	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HP	GEN ED TA SICK RETIRE	71516	16,800.00
P1-213-100-106-01-19-/ RR TA SAL	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	RR TA SAL	71516	1,112.40
P1-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	STUD/BODY SAL NON-ATHLET	71516	1,042.00
P1-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	CO-CURRICULAR SAL SS	71516	174.25
<b>Total for Unposted Checks</b>							<b>\$869,657.81</b>

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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 07/18/2016 at 09:19:22 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,619,168.54		\$483,718.41		\$3,102,886.95
10	12	\$167,557.48				\$167,557.48
10	P1	\$9,268.04		\$384,897.73		\$394,165.77
Fund 10	TOTAL	\$2,795,994.06		\$868,616.14		\$3,664,610.20
30	30	\$6,913.75				\$6,913.75
61	61	\$133.40		\$1,041.67		\$1,175.07
61	P6	\$224,941.19				\$224,941.19
Fund 61	TOTAL	\$225,074.59		\$1,041.67		\$226,116.26
GRAND	TOTAL	\$3,027,982.40	\$0.00	\$869,657.81	\$0.00	\$3,897,640.21

Chairman Finance Committee

Member Finance Committee