

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
05/28/2015

for Batches 63,64 and Check Date is from 05/01/2015 to 05/31/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
DB:10-402- CR:10-101-	NAP Check		1092 / UNION BOARD OF EDUC	HF FEB/MAR 2015	50001	312,512.13
	NAP Check		1092 / UNION BOARD OF EDUC	HF FEB/MAR ADJ	50002	0.80
DB:10-141- CR:10-101-	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,879,650.06	50007	186,141.50
	NAP Check		348810/ UNION BD/ED AGENCY ACCT HF	3,652,368.90	50012	185,751.01
			Total for Non A/P Checks			\$684,405.44
11-000-211-105-01-10-/ SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	53115	6,139.80
11-000-211-110-01-54-/ RESIDENCY INVESTIGATORS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	53115	168.75
11-000-213-104-01-02-/ SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	53115	3,092.50
11-000-213-104-01-03-/ SAL NURSES CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	53115	4,025.00
11-000-213-104-01-04-/ SAL NURSES FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	53115	3,563.45
11-000-213-104-01-06-/ SAL NURSES C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	53115	3,178.00
11-000-213-104-01-07-/ SAL NURSES LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	53115	3,563.45
11-000-213-104-01-08-/ SAL NURSES WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	53115	4,540.60
11-000-213-104-01-09-/ SAL NURSES KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	53115	4,161.60
11-000-213-104-01-10-/ SAL NURSES UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	53115	6,758.10
11-000-213-104-01-11-/ SAL NURSES BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	53115	12,698.80
11-000-213-104-01-12-/ SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	53115	3,479.00
11-000-213-175-01-03-/ SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK CF	53115	2,401.11
11-000-213-175-01-06-/ SAL SOCIAL WORK JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK JF	53115	1,600.74
11-000-213-175-01-11-/ SAL SOCIAL WORK BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SOCIAL WORK BMS	53115	3,576.10
11-000-216-100-01-19-/ SPEECH/OT/PT RELATED SVS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	53115	65,653.90
11-000-217-100-01-19-/ EXTRA SVS SAL PERS TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	53115	95,807.69
11-000-218-104-01-02-/ SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	53115	3,867.30
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	53115	3,255.70
11-000-218-104-01-04-/ SAL GUIDANCE FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	53115	3,269.80
11-000-218-104-01-06-/ SAL GUIDANCE C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	53115	5,101.00
11-000-218-104-01-07-/ SAL GUIDANCE LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	53115	3,506.20
11-000-218-104-01-08-/ SAL GUIDANCE WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	53115	3,815.50

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UNPOSTED CHECKS						
11-000-218-104-01-09-/ SAL GUIDANCE KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	53115	6,539.60
11-000-218-104-01-10-/ SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	53115	42,975.85
11-000-218-104-01-11-/ SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	53115	13,588.55
11-000-218-104-01-12-/ SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	53115	3,985.05
11-000-218-105-01-09-/ GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	53115	2,087.55
11-000-218-105-01-10-/ GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	53115	8,814.77
11-000-218-105-01-11-/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	53115	2,003.95
11-000-219-104-01-19-/ SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	53115	109,927.65
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	53115	11,012.35
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	53115	64,354.11
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	53115	11,700.00
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	53115	3,600.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUPV OFFICE	53115	12,719.75
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BH	53115	1,495.92
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS CF	53115	1,371.40
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	53115	1,390.44
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	53115	3,500.16
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	53115	1,390.44
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	53115	1,371.40
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	53115	4,025.00
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	53115	5,681.82
11-000-222-104-01-11-/ SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	53115	1,495.92
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	53115	1,535.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	53115	1,532.50
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	53115	1,352.30
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	53115	1,337.75
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	53115	1,352.30

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

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UNPOSTED CHECKS						
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY WS	53115	1,443.80
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY KMS	53115	1,476.20
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY UHS	53115	4,060.65
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY BMS	53115	1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY HC	53115	1,412.65
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	INSTR STAFF TRN SAL	53115	440.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL BD SECY	53115	6,902.25
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	53115	13,841.41
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	53115	14,168.22
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	53115	2,916.66
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL OF ATTORNEYS	53115	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	53115	183.33
11-000-230-110-02-54-/ SUBSTITUTE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SUBSTITUTE PROCUREMENT	53115	1,530.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	53115	5,629.16
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL CF	53115	5,712.50
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL FS	53115	5,462.50
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	53115	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	53115	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	53115	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	53115	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL UHS	53115	25,823.92
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BMS	53115	15,370.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL HC	53115	5,712.50
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	DIRECTOR SAL	53115	12,183.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BH	53115	4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY CF	53115	4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY FS	53115	4,145.80

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UNPOSTED CHECKS							
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	53115	4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	53115	4,027.65
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	53115	4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	53115	6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	53115	9,466.72
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	53115	6,194.45
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	53115	4,141.85
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SECRETARIAL SUBS	53115	408.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	53115	15,309.48
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	53115	17,367.47
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	53115	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	53115	13,458.11
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	53115	10,822.28
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	53115	29,951.54
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	53115	2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	53115	8,912.54
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	53115	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	53115	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	53115	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	53115	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	53115	9,002.07
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	53115	13,531.68
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	53115	26,790.85
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	53115	18,190.82
11-000-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	53115	9,566.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	53115	1,903.41
11-000-262-107-01-02-HRPLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	53115	1,684.85

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UNPOSTED CHECKS								
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST CF	53115	1,267.90
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST FS	53115	1,594.00
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST JF	53115	1,767.39
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST LS	53115	1,597.20
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST WS	53115	1,480.00
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PLAY/CAFE ASST HC	53115	2,355.20
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SECURITY MONIT SAL HS	53115	266.64
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SAL GROUNDS	53115	12,727.13
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SAL SECURITY JF	53115	4,715.20
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SAL SECURITY KMS	53115	6,709.90
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SAL SECURITY UHS	53115	16,526.05
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SAL SECURITY BMS	53115	6,709.90
11-000-266-100-01-54-/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SAL SECURITY	53115	3,184.00
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		TRANS SAL PT AIDE	53115	24,002.73
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		TRANS SAL CO-CURR	53115	1,000.00
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		SAL MECHANIC	53115	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		TRANS SAL - SUPERVISOR	53115	7,300.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		TRANS SAL FT DRIVER	53115	7,044.60
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		TRANS SAL PT DRIVER	53115	51,440.69
11-000-291-220-01-54-/ SOCIAL SECURITY PERS	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	HP		MAY	50006	77,125.31
	15-01068		348800/ UNION BD/ED AGENCY ACCT HP	HP		MAY	50011	61,742.16
						SOCIAL SECURITY PERS		\$138,867.47
11-000-291-249-01-54-/ EMPLOYER CONTRIB DCRP	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	HP		MAY DCRP	50005	1,677.43
	15-01069		386568/ UNION BD/ED AGENCY ACCT HP	HP		MAY DCRP	50010	1,640.71
						EMPLOYER CONTRIB DCRP		\$3,318.14
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL BH	53115	4,600.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL LS	53115	4,322.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP		PRESCH TCHR SAL WS	53115	7,541.45

* 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 Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PRESCH TCHR SAL HC	53115	6,138.90
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL BH	53115	10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL CF	53115	14,917.30
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL FS	53115	14,090.05
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL LS	53115	9,156.00
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL WS	53115	18,226.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP KIND TCHR SAL HC	53115	15,210.25
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	53115	59,986.55
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	53115	79,901.91
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	53115	102,317.79
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	53115	113,510.28
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	53115	73,178.39
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	53115	93,967.11
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	53115	79,854.47
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	53115	110.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	53115	400.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	53115	200.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	53115	220.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	53115	154,056.54
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	53115	202,762.14
11-130-100-101-32-11-BS1/ GRADES 6-8 SUB SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	53115	1,280.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	53115	507,177.95
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	53115	6,762.33
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	53115	660.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	53115	962.50
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	53115	3,309.25
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	53115	4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	53115	6,031.60

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

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS C5	53115	1,026.40
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	53115	5,458.90
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	53115	7,857.80
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	53115	1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	53115	7,651.65
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	53115	1,337.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	53115	5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	53115	1,082.95
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	53115	22,969.10
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	53115	6,465.50
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	53115	16,076.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	53115	8,362.95
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	53115	6,869.30
11-212-100-106-01-19-/ MULTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TA	53115	2,285.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	53115	335,018.45
11-213-100-106-01-19-/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	53115	18,841.32
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	53115	15,339.25
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	53115	1,012.75
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	53115	9,378.65
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	53115	5,896.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	53115	9,162.40
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	53115	2,251.45
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	53115	103,279.46
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	53115	31,177.05
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	53115	4,666.50
11-421-100-101-62-54-PK05/ ASP ELEM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ASP ELEM TEACH SAL	53115	144.00
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL	53115	8,037.50

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

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	53115	5,056.07
20-231-100-100-50-20-0012/ TITLE I HC EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I HC EXT DAY SAL	53115	83.44
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	53115	478.13
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	53115	4,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	53115	1,041.67
Total for Unposted Checks							\$4,229,826.07

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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 05/28/2015 at 02:27:47 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Category	Sub Fund	Computer		Hand		Total	
		Checks	Checks Non/AP	Checks	Checks Non/AP	Checks	Checks
10	10				\$684,405.44		\$684,405.44
10	11			\$3,526,723.82			\$3,526,723.82
Fund 10	TOTAL			\$3,526,723.82	\$684,405.44		\$4,211,129.26
20	20			\$17,655.14			\$17,655.14
61	61			\$1,041.67			\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$3,545,420.63	\$684,405.44		\$4,229,826.07

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS							
DB:10-421- CR:10-101-	NAP Check		365100/ WASHINGTON SCHOOL PTA	CF	WS PTA FIELD TRP MONT. ST.THEA		82.50
DB:10-499- CR:10-101-	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	DONNA MAMISH		1,099.99
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	EDWARD BOFFA		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JACLYN EDGE		366.67
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JAMIE MOBLEY		1,550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JASON STERLACCI		183.33
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JEN WAHLERS		375.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JENNIFER REGUINHO		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JENNIFER WAHLERS		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JOSEPH KOHAN		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	JOLIE DOYLE		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	KAREN GAINAY		1,000.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	KELLY HIGGINS		733.33
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	KELLY PIANO		366.67
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	ALISON DIQUOLLO		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	BARBARA PERSKA		1,733.35
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	BERNADINE SANTORO		366.66

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PENDING PAYMENTS DB:10-499- CR:10-101-	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	CAROL GODFREY		183.33
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	CAROLYN SCHEFTER		366.67
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	CYNTHIA CARHART		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	DANA BOBERTZ		366.67
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	DEBRA COPPULA		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	DIANA FASANO		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	MARYELLEN PATRICCO		733.67
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	MAUREEN DREHER		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	MICHELLE SANTOS		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	NICOLE TARTAGLIA		1,100.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	PATRICIA WIGGINS		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	PETER LEONE		733.33
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	RICHARD MASSARELLI		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	ROBIN RAFFAELE		550.00
	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	SHIRLEY NICHOLS		550.00
NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	SHAWN SWINGLE		550.00	
NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	ROBYN FURMAN		550.00	

* 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
PENDING PAYMENTS							
DB:10-499- CR:10-101-	NAP Check		387106/ UNION BOARD OF EDUC. MENTORING	CF	TONI ANN TITTMAS		550.00
11-000-100-562-01-19- TUITION-LEA SPECIAL	15-01740		Total for Non A/P Checks 37550 / BERKELEY HEIGHTS BD EDUC	CF	Gov. Livingston JUNE		<u>\$21,241.17</u> 5,534.13
	15-01724		77600 / CRANFORD BOARD OF EDUCATION	CP	APRIL		3,168.12
	15-01724		77600 / CRANFORD BOARD OF EDUCATION	CP	APRIL AIDE		4,300.00
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	APRIL		4,752.20
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	APRIL AIDE		4,300.00
	15-01638		77600 / CRANFORD BOARD OF EDUCATION	CP	OT		270.00
	15-01376		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-01377		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-01502		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-01378		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-01381		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-01382		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-01383		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-01384		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20
	15-03408		219450/ MORRIS UNION JOINTURE COMM.	CP	APRIL		8,528.20

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PENDING PAYMENTS						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	15-01385		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		5,685.48
	15-01390		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01391		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01389		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01392		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01428		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01394		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01427		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01426		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01429		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-02166		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP MAY		4,893.00
	15-02166		385353/ SOMERSET CTY ED SERVICES COMMISSION	CP MAY AIDE		3,860.00
	15-02974		351700/ UNION CTY EDUC SERVICES	CP APRIL		5,009.50
	15-01491		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,671.30
	15-01491		351700/ UNION CTY EDUC SERVICES	CP APRIL AIDES		1,813.05
	15-01473		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,671.30
	15-01473		351700/ UNION CTY EDUC SERVICES	CP APRIL AIDES		3,626.10
	15-01479		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,671.30
	15-01474		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,671.30
	15-01474		351700/ UNION CTY EDUC SERVICES	CP APRIL AIDES		3,626.10
	15-01478		351700/ UNION CTY EDUC SERVICES	CP APRIL		6,671.30

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PENDING PAYMENTS						
11-000-100-562-01-19- / TUITION-LEA SPECIAL	15-01478		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDES		3,626.10
	15-01481		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,671.30
	15-01475		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,671.30
	15-01475		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDES		3,626.10
	15-01492		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,671.30
	15-01477		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,671.30
	15-01477		351700/ UNION CTY EDUC SERVICES CP	APRIL SPEECH		280.00
	15-01476		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,671.30
	15-01476		351700/ UNION CTY EDUC SERVICES CP	APRIL SPEECH		280.00
	15-01490		351700/ UNION CTY EDUC SERVICES CP	APRIL		6,671.30
	15-01490		351700/ UNION CTY EDUC SERVICES CP	APRIL AIDES		1,813.05
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$287,354.83
11-000-100-563-01-54-0060/ CTY VOC REGULAR	15-02295		351600/ UNION CTY VOC-TECH INST CP	APRIL		63,600.00
	15-02295		351600/ UNION CTY VOC-TECH INST CP	MAY		63,600.00
	15-02295		351600/ UNION CTY VOC-TECH INST CF	JUNE		63,600.00
			Total for 11-000-100-563-01-54-0060 CTY VOC REGULAR			\$190,800.00
11-000-100-564-01-19-0060/ CTY. VOC. SPECIAL	15-02295		351600/ UNION CTY VOC-TECH INST CP	APRIL		8,400.00
	15-02295		351600/ UNION CTY VOC-TECH INST CP	MAY		8,400.00
	15-02295		351600/ UNION CTY VOC-TECH INST CF	JUNE		8,400.00
			Total for 11-000-100-564-01-19-0060 CTY. VOC. SPECIAL			\$25,200.00
11-000-100-566-01-19- / PRIVATE SPECIAL	15-02980		381650/ ALLEGRO SCHOOL	CF JUNE		5,824.00
	15-01280		381733/ THE ARC OF UNION	CP JUNE		5,054.08
			COUNTY/KOHLER SCHOOL			
	15-01280		381733/ THE ARC OF UNION	CF JUNE		2,280.00
			COUNTY/KOHLER SCHOOL			
	15-01278		381733/ THE ARC OF UNION	CF JUNE		5,054.08
			COUNTY/KOHLER SCHOOL			
	15-01275		381733/ THE ARC OF UNION	CF JUNE		5,054.08
			COUNTY/KOHLER SCHOOL			
	15-03103		381733/ THE ARC OF UNION	CF JUNE		5,054.08
			COUNTY/KOHLER SCHOOL			
	15-03104		381733/ THE ARC OF UNION	CP JUNE		5,054.08
			COUNTY/KOHLER SCHOOL			

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11-000-100-566-01-19-1 PRIVATE SPECIAL	15-03104		381733/ THE ARC OF UNION	CF	JUNE		2,280.00
	15-03485		COUNTY/KOHLER SCHOOL	CP	MAY		6,317.60
	15-03485		COUNTY/KOHLER SCHOOL	CP	MAY AIDE		2,850.00
	15-03485		COUNTY/KOHLER SCHOOL	CP	JUNE		5,054.08
	15-03485		COUNTY/KOHLER SCHOOL	CF	JUNE AIDE		2,280.00
	15-01279		COUNTY/KOHLER SCHOOL	CP	JUNE		4,738.20
	15-01279		COUNTY/KOHLER SCHOOL	CF	JUNE AIDE		2,137.50
	15-00732		1627 / BANCROFT NEURO HEALTH	CF	JUNE		2,987.38
	15-00730		1627 / BANCROFT NEURO HEALTH	CP	JUNE		3,381.84
	15-00730		1627 / BANCROFT NEURO HEALTH	CF	JUNE AIDE		2,112.00
	15-00731		1627 / BANCROFT NEURO HEALTH	CP	JUNE		3,381.84
	15-00731		1627 / BANCROFT NEURO HEALTH	CF	JUNE AIDE		2,112.00
	15-03601		383935/ CPC BEHAVIORAL HEALTHCARE	CP	MARCH		1,050.00
	15-03601		383935/ CPC BEHAVIORAL HEALTHCARE	CP	APRIL		5,600.00
	15-03601		383935/ CPC BEHAVIORAL HEALTHCARE	CP	MAY		7,000.00
	15-03601		383935/ CPC BEHAVIORAL HEALTHCARE	CF	JUNE		5,250.00
	15-02975		383935/ CPC BEHAVIORAL HEALTHCARE	CP	MAY		6,300.00
	15-02975		383935/ CPC BEHAVIORAL HEALTHCARE	CF	JUNE		5,250.00
	15-03409		1880 / BONNIE BRAE SCHOOL	CP	MAY		6,555.00
	15-03409		1880 / BONNIE BRAE SCHOOL	CP	APRIL		5,175.00

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PENDING PAYMENTS							
11-000-100-566-01-19-7 PRIVATE SPECIAL	15-01283		58925 / CENTER SCHOOL	CF	JUNE		4,886.88
	15-01307		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL REVISED		341.34
	15-01307		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL REVISED AIDE		146.14
	15-01307		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JUNE		4,096.08
	15-01307		2239 / CEREBRAL PALSY OF NO. JERSEY	CF	JUNE AIDE		1,753.68
	15-01303		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL REVISED		341.34
	15-01303		2239 / CEREBRAL PALSY OF NO. JERSEY	CF	JUNE		4,096.08
	15-01304		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL REVISED		355.51
	15-01304		2239 / CEREBRAL PALSY OF NO. JERSEY	CF	JUNE		4,266.12
	15-01305		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL REVISED		341.34
	15-01305		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	APRIL REVISED AIDE		146.14
	15-01305		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JUNE		4,096.08
	15-01305		2239 / CEREBRAL PALSY OF NO. JERSEY	CF	JUNE		1,753.68
	15-01286		59840 / CEREBRAL PALSY UNION CTY	CF	JUNE		4,892.16
	15-01287		59840 / CEREBRAL PALSY UNION CTY	CF	JUNE		4,892.16
	15-01288		59840 / CEREBRAL PALSY UNION CTY	CF	JUNE		4,892.16
	15-01291		59840 / CEREBRAL PALSY UNION CTY	CF	JUNE		4,892.16

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PENDING PAYMENTS						
11-000-100-566-01-19- PRIVATE SPECIAL	15-01289		59840 / CEREBRAL PALSY UNION CTY	CF	JUNE	4,892.16
	15-01290		59840 / CEREBRAL PALSY UNION CTY	CF	JUNE	4,892.16
	15-02167		1329 / CHAPEL HILL ACADEMY	CF	JUNE	5,088.00
	15-01285		63900 / CHILDREN'S INSTITUTE	CF	JUNE	5,510.70
	15-01284		63900 / CHILDREN'S INSTITUTE	CP	JUNE	5,510.70
	15-01284		63900 / CHILDREN'S INSTITUTE	CF	JUNE AIDE	2,250.00
	15-03607		383714/ COLLIER HIGH SCHOOL	CP	MAY	18,111.60
	15-03607		383714/ COLLIER HIGH SCHOOL	CF	JUNE	5,131.62
	15-01611		95500 / ECLC OF NEW JERSEY	CF	JUNE	4,345.38
	15-01621		109500/ ESSEX VALLEY SCHOOL	CF	JUNE	4,267.12
	15-03410		109500/ ESSEX VALLEY SCHOOL	CF	JUNE	4,267.12
	15-00742		385967/ FIRST CHILDREN, LLC	CF	JUNE	3,440.00
	15-00736		385967/ FIRST CHILDREN, LLC	CF	JUNE	3,440.00
	15-02973		1149 / GREEN BROOK ACADEMY, INC.	CF	JUNE	5,506.34
	15-01619		212700/ MIDLAND SCHOOL	CF	JUNE	3,754.80
	15-01620		212700/ MIDLAND SCHOOL	CF	JUNE	3,754.80
	15-00834		384749/ NEWMARK SCHOOL	CF	JUNE	4,092.45
	15-02169		1214 / OCCUPATIONAL CENTER OF UNION	CP	APRIL	1,950.00
	15-02030		373327/ SHEPARD HIGH SCHOOL	CF	JUNE	4,218.60
	15-02977		319300/ SOMERSET HILLS SCHOOL	CF	JUNE	6,749.00
	15-01615		328725/ SUMMIT SPEECH SCHOOL	CF	JUNE	5,220.00
	15-00735		365050/ WASHINGTON ACADEMY INC.	CP	MAY	4,943.00
	15-00735		365050/ WASHINGTON ACADEMY INC.	CF	JUNE	3,460.10
	15-02465		365050/ WASHINGTON ACADEMY INC.	CP	MAY	4,943.00
	15-02465		365050/ WASHINGTON ACADEMY INC.	CF	JUNE	3,460.10

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PENDING PAYMENTS						
11-000-100-566-01-19- / PRIVATE SPECIAL	15-00734		365050/ WASHINGTON ACADEMY INC.	CP	MAY	4,943.00
	15-00734		365050/ WASHINGTON ACADEMY INC.	CF	JUNE	3,460.10
	15-02270		365050/ WASHINGTON ACADEMY INC.	CP	MAY	494.30
	15-01327		365050/ WASHINGTON ACADEMY INC.	CP	MAY	4,943.00
	15-01327		365050/ WASHINGTON ACADEMY INC.	CF	JUNE	3,460.10
	15-02463		365050/ WASHINGTON ACADEMY INC.	CP	MAY	4,943.00
	15-02463		365050/ WASHINGTON ACADEMY INC.	CF	JUNE	3,460.10
	15-00737		365050/ WASHINGTON ACADEMY INC.	CP	MAY	4,943.00
	15-00737		365050/ WASHINGTON ACADEMY INC.	CF	JUNE	3,460.10
						<u>\$318,681.34</u>
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	15-01623		383920/ CRESTWOOD-WOODS SERVICES	CP	APRIL	5,138.08
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	15-00654		386391/ CARE STATION MEDICAL GROUP	CP	H. SULLIVAN	115.00
	15-00654		386391/ CARE STATION MEDICAL GROUP	CP	M. GAMEZ	80.00
	15-00654		386391/ CARE STATION MEDICAL GROUP	CP	J. BRINSON	80.00
	15-00654		386391/ CARE STATION MEDICAL GROUP	CP	N. CRUZ	80.00
	15-00654		386391/ CARE STATION MEDICAL GROUP	CP	J. CAJUSTE	30.00
	15-00654		386391/ CARE STATION MEDICAL GROUP	CP	A. SARANGO	95.00

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PENDING PAYMENTS						
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	15-00669		386391/ CARE STATION MEDICAL GROUP	CP B. PREVILON		71.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP S. LANGAN		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP J. ORDEN		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP C. TARASENKO		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP K. SZAWAN		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP M. GAMBERT		95.00
	15-00670		386391/ CARE STATION MEDICAL GROUP	CP E. WHITE		95.00
Total for 11-000-213-330-01-54-0060 HEAL PRO SVS-BOE						\$1,121.00
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	15-01370		384719/ CALDWELL PEDIATRIC THERAPY CENTER	CP APRIL		427.50
	15-01245		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200717475		156.56
	15-01245		386848/ DELTA-T GROUP NORTH JERSEY INC.	CP INV# 200716462		539.42
	15-03196		386664/ LOVING CARE AGENCY INC.	CP INV# 151280323		735.00
	15-01842		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		16,832.00
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150010152		4,454.10
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150009126		3,742.20
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150008295		3,908.10
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150009253		4,459.70
	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150010671		3,995.95

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PENDING PAYMENTS						
11-000-216-320-01-19- / CONTRACTED RELATED SERVI	15-01367		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1150011186		3,062.50
Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI						
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	15-03507		387088/ IMAGINE GPS, INC.	CF STUDENT REL SVS SUPPLIES		86.92
11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	15-03508		368250/ WESTERN PSYCHOLOGICAL SERV.	CF STUDENT REL SVS SUPPLIES		825.00
Total for 11-000-216-600-01-19- STUDENT REL SVS SUPPLIES						
11-000-219-320-01-19- / CONTR CST EVALS	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV# 52815 (SD)		100.00
11-000-219-320-01-19- / CONTR CST EVALS	15-01516		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP INV# 52915 (DB)		100.00
11-000-219-320-01-19- / CONTR CST EVALS	15-01249		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP PJ		385.00
11-000-219-320-01-19- / CONTR CST EVALS	15-01249		384870/ DR. ISABEL DETRIZIO-CAROTENUTO	CP JP		385.00
11-000-219-320-01-19- / CONTR CST EVALS	15-01255		385887/ JEWISH VOCATIONAL SERVICE	CP E.C.		850.00
11-000-219-320-01-19- / CONTR CST EVALS	15-01247		2536 / ABRAHAM D. MORGANOFF, M.D.	CP A.W.		450.00
11-000-219-320-01-19- / CONTR CST EVALS	15-01247		2536 / ABRAHAM D. MORGANOFF, M.D.	CP D.B.		450.00
Total for 11-000-219-320-01-19- CONTR CST EVALS						
11-000-219-320-02-19- / STAFF DEVELOPMENT	15-03091		328725/ SUMMIT SPEECH SCHOOL	CF STAFF DEVELOPMENT		150.00
11-000-219-580-01-19- / SPECIAL SERV TRAVEL	15-02753		382584/ BOGGS CENTER U.A.P., UMDNJ	CF CBI Training		154.00
11-000-222-610-01-10- / LIBRARY BOOKS UHS	15-02954		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS UHS		388.03
11-000-222-610-03-11- / LIB SUPPLIES BURNET	15-00673		86500 / DEMCO, INC.	CF Library supplies		315.55
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP GAYLE SUMNER		50.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP MELANIE LAMAR		132.50
						\$2,720.00

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11-000-223-580-01-23-0060/ PROF DEV TRAVEL	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP	MELISSA OSBORNE		135.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP	MICHAEL MALANGA		112.50
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP	SANDRA MANGARELLA		155.00
	15-01506		381751/ UNION BD OF ED CONF. REIMB.	CP	VIRGINIA T. CHI		44.95
			Total for 11-000-223-580-01-23-0060	PROF DEV TRAVEL			\$629.95
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	15-00637		381605/ APRUZZESE, MCDERMOTT	CP	INV# 207613		4,005.20
11-000-230-530-01-02-/ TELEPHONE BH	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		1,198.55
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		219.59
			Total for 11-000-230-530-01-02-	TELEPHONE BH			\$1,418.14
11-000-230-530-01-03-/ TELEPHONE CF	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		1,198.55
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		331.47
			Total for 11-000-230-530-01-03-	TELEPHONE CF			\$1,530.02
11-000-230-530-01-04-/ TELEPHONE FS	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		1,198.55
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		297.40
			Total for 11-000-230-530-01-04-	TELEPHONE FS			\$1,495.95
11-000-230-530-01-05-/ TELEPHONE HS	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		147.60
	15-00751		247300/ VERIZON	CP	MAY		507.60
			Total for 11-000-230-530-01-05-	TELEPHONE HS			\$655.20
11-000-230-530-01-06-/ TELEPHONE C5	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	MAY		1,623.19
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		206.61

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11-000-230-530-01-06- / TELEPHONE C5							\$1,829.80
11-000-230-530-01-07- / TELEPHONE LS	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	TELEPHONE C5 MAY		1,198.55
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		214.35
11-000-230-530-01-08- / TELEPHONE WS	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	TELEPHONE LS MAY		\$1,412.90
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		5.34
	15-00751		247300/ VERIZON	CP	MAY		559.53
11-000-230-530-01-09- / TELEPHONE KMS	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	TELEPHONE WS MAY		\$1,763.42
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		543.53
11-000-230-530-01-10- / TELEPHONE UHS	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	TELEPHONE KMS MAY		\$1,742.08
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		6,644.50
	15-00751		247300/ VERIZON	CP	MAY		1,076.13
11-000-230-530-01-11- / TELEPHONE BMS	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	TELEPHONE UHS MAY		\$8,162.88
	15-00642		386171/ BROADVIEW NETWORKS INC	CP	MAY		1,574.65
	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	TELEPHONE BMS MAY		913.08
11-000-230-530-01-12- / TELEPHONE HC	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP	TELEPHONE BMS MAY		\$2,487.73
				CP	MAY		1,198.55

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11-000-230-530-01-12-/ TELEPHONE HC	15-00642		386171/ BROADVIEW NETWORKS INC	CP MAY		222.51
			Total for 11-000-230-530-01-12-	TELEPHONE HC		\$1,421.06
11-000-230-530-01-54-/ TELEPHONE ADM	15-00652		382105/ COMCAST COMMERCIAL ONLINE	CP MAY		3,664.50
			Total for 11-000-230-530-01-54-	TELEPHONE ADM		\$6,662.35
11-000-230-530-02-19-/ POSTAGE SPECIAL SERVICE	15-03608		2672 / POSTAGE BY PHONE	CF		2,000.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	15-00150		351900/ WORRALL NEWSPAPERS	CP INV# 58266		47.34
	15-00150		351900/ WORRALL NEWSPAPERS	CP INV# 59739		45.87
	15-00150		351900/ WORRALL NEWSPAPERS	CP INV# 59740		20.88
	15-00150		351900/ WORRALL NEWSPAPERS	CP INV# 56619		45.87
	15-00150		351900/ WORRALL NEWSPAPERS	CP INV# 57581		44.89
	15-00152		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-036-10504		20.40
	15-00152		114200/ FEDERAL EXPRESS CORP.	CP INV# 5-050-34229		15.28
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING		\$240.53
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	15-02830		1098 / NATIONAL BUSINESS FURNITURE	CF Office Furniture		4,004.90
	15-01899		364550/ T. M. WARD COMPANY	CP MAY		97.80
	15-01899		364550/ T. M. WARD COMPANY	CF JUNE		97.80
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$4,200.50
11-000-230-610-01-54-0612/ GEN ADM NONINSTR SUPPLY	15-03476		323700/ STAPLES ADVANTAGE	CF Supplies for asst superintende		294.08
	15-02704		383896/ W. B. MASON CO. INC.	CF For Human Resource office		3,018.72
	15-03617		1232 / APPLE COMPUTER, INC.	CF Human Resources Computer		356.00
			Total for 11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY		\$3,668.80
11-000-230-820-01-54-0060/ JUDGEMENTS	15-03580		387097/ MARLENE ELLIS	CF JUDGEMENTS		358.60
11-000-230-890-00-54-0060/ BOE BREACH	14-02337		386770/ CYNTHIA R. FERETTI	CF 5,6,7,8,9,10,11,12-12 PYMTS		202.50
	14-02070		386732/ LISA RAIMO	CF 12-13-14 OF 14 PYMTS		63.75
	14-02076		383653/ PATRICIA BATTINELLI	CP 8 OF 22		13.49

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11-000-230-890-00-54-0060/ BOE BREACH	14-03814		386941/ PATRICIA KRYGOSKI	CP 13 PYMTS JUNE-APRIL		175.89
			Total for 11-000-230-890-00-54-0060 BOE BREACH			\$455.63
11-000-230-890-01-54-0060/ BD SECY MISC	15-03652		381001/ JAMES J. DAMATO, BD SECY	CF BD SECY MISC		185.00
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	15-01877		386979/ AIMEE SANTOS	CP employee mileage reimb		13.64
	15-02601		1649 / ANTHONY R. MARTINO	CP APRIL & MAY		119.66
	15-03683		387111/ DANIEL HODGE	CP MARCH-MAY		111.44
	15-03687		386272/ GARY ABRAHAM	CP MAY		9.64
	15-02121		385706/ HELENE LA TEINER	CP emp mileage reimb		57.04
	15-03684		387112/ JOHN MATOS	CP MARCH & MAY		85.25
	15-02573		385482/ KRISTIN VITALE	CP FEB & MARCH		34.53
	15-02572		162000/ LINDA IONTA	CP employee mileage reimb		54.73
	15-02123		1249 / MARIA SCHMIDTBERG	CP emp mileage reimb		150.35
	15-03688		385465/ MICHAELA WHITEMAN-LAND	CP FEB. & MARCH		34.72
	15-03412		387080/ NICOLE SCHECTER	CP NOV - MARCH		409.87
	15-03008		386749/ RANDI MILLER	CP JAN- MARCH		45.06
	15-03685		387113/ RICHARD CATINO	CP MARCH		6.51
	15-02114		385819/ ROSEMARY PARSONS	CP APRIL		87.73
			Total for 11-000-240-580-01-54-0060 SCH ADMIN TRAVEL			\$1,220.17
11-000-240-610-01-54-PK05/ PK05 NONINSTR SUPPLY	15-02648		1912 / ARAMARK ED SERVICES INC	CF Refreshments for G&T Challenge		400.00
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	15-03247		385935/ IDESCO CORP.	CF OTHER EXP-PRIN BMS		294.21
11-000-240-890-03-10-/ GRADUATION EXP UHS	15-03502		383547/ LINDEN BOARD OF EDUCATION	CF 2015 SCHOLAR BREAKFAST		180.00
	15-03294		269600/ PAPER MART INC.	CF UHS GRAD 2015 TIX/COMM PAPER		1,134.78
			Total for 11-000-240-890-03-10- GRADUATION EXP UHS			\$1,314.78
11-000-251-580-01-54-0060/ CS MISC TRAVEL	15-03133		2083 / MANUEL E. VIEIRA	CF NJASBO REIMB JUNE		200.00
11-000-251-592-01-54-0060/ CS MISC PUR SVS	15-00697		381785/ PITNEY BOWES INC.	CP MAY		418.00
11-000-251-610-00-54-0060/ CS SUPPLIES	15-03516		386122/ PITNEY BOWES SUPPLIES OPERATIONS	CF CS SUPPLIES		42.49
	15-03600		194200/ M G L PRINTING SOLUTIONS	CF CS SUPPLIES		260.00
	15-03620		3000 / SCHOOL SPECIALTY, INC.	CF CS SUPPLIES		355.76

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11-000-251-610-00-54-0060/ CS SUPPLIES	15-03510		323700/ STAPLES ADVANTAGE	CF business office supplies		332.10
			Total for 11-000-251-610-00-54-0060	CS SUPPLIES		\$990.35
11-000-252-340-55-54-IT55/ PROF TECH SVS	15-02056		386454/ CATAPULT K12	CP JULY		594.00
	15-02056		386454/ CATAPULT K12	CP AUGUST		594.00
	15-02056		386454/ CATAPULT K12	CP SEPTEMBER		594.00
	15-02056		386454/ CATAPULT K12	CP MAY		594.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 37655		750.00
	15-01194		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 37815		750.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$3,876.00
11-000-252-600-55-54-IT55/ SUPPLIES TECH	15-03489		384146/ GOV CONNECTION	CF SUPPLIES TECH		1,674.00
	15-03557		386991/ NOWDOCKS INTERNATIONAL, INC.	CF SUPPLIES TECH		300.00
			Total for 11-000-252-600-55-54-IT55	SUPPLIES TECH		\$1,974.00
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	15-03495		381844/ MODULEX PARTITION CORP.	CF Bathroom Partitions Franklin S		4,400.00
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	15-01302		386569/ ANCHOR PEST CONTROL	CP MAY		140.00
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	15-01302		386569/ ANCHOR PEST CONTROL	CP MAY		70.00
	15-03588		386470/ RYAN ENERGY TECHNOLOGIES	CF Crane rental for AC Unit		330.00
	15-03535		386067/ BARRETT ROOFS, INC.	CF Emergency Roof Repair FS		800.00
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$1,200.00
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	15-01369		386462/ KENCOR ELEVATOR INC.	CF ELEV SERV AGREEMENT		100.00
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	15-01302		386569/ ANCHOR PEST CONTROL	CP MAY		195.00
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	15-01302		386569/ ANCHOR PEST CONTROL	CF MAY		70.00
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	15-01302		386569/ ANCHOR PEST CONTROL	CP MAY		85.00
	15-01369		386462/ KENCOR ELEVATOR INC.	CF REQ MAINT/REPAIRS KMS		100.00
			Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		\$185.00
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	15-01369		386462/ KENCOR ELEVATOR INC.	CF ELEV SERV AGREEMENT		100.00
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	15-01302		386569/ ANCHOR PEST CONTROL	CP MAY		85.00

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	15-01369		386462/ KENCOR ELEVATOR INC.	CF ELEV SERV AGREEMENT		100.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$185.00
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	15-01302		386569/ ANCHOR PEST CONTROL	CP MAY		35.00
	15-01369		386462/ KENCOR ELEVATOR INC.	CF REQ MAINT/REPAIRS HC		100.00
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$135.00
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	15-01302		386569/ ANCHOR PEST CONTROL	CP MAY		35.00
11-000-261-610-01-26-7 REQ MAINT SUPP DW	15-03379		385614/ BATTERIES PLUS	CF Batteries		43.34
	15-01710		384707/ BUTLER ENGINEERING ASSOC. INC.	CF 4TH INSTALLMENT		2,250.00
	15-02331		384348/ FASTENAL IND & CONST SUPPLIES	CF Supplies and tools carpentry D		2,755.96
	15-03652		381001/ JAMES J. DAMATO, BD SEC'Y	CF REQ MAINT SUPP DW		36.11
	15-01574		164300/ J. W. GOODLIFFE & SON	CP INV# 00671083		14.10
	15-03624		381628/ KRAHNERT BROS	CP Gas for Fork Lift		120.00
	15-03632		381125/ NEW YORK BLACKBOARD OF NJ INC	CF Cork for Bulletin Boards		720.00
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$5,939.51
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	15-03592		383765/ JEWEL ELECTRIC SUPPLY CO.	CF BH FOR AC		2,499.19
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	15-03590		89600 / DISCO ELECTRONICS INC.	CF Speakers for Jefferson		48.00
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	15-03619		165200/ JAEGER LUMBER CO	CF Livingston Posts for Signs		174.71
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	15-03568		383442/ NEWARK PAINT II, INC.	CF Paint for Washington		159.96
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	15-03528		383442/ NEWARK PAINT II, INC.	CF PAINT		863.64
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	15-03576		135600/ GRAINGER INDUSTRIAL SUPPLY	CF UHS Ventilation		745.88
	15-03517		135600/ GRAINGER INDUSTRIAL SUPPLY	CF Controls for HS ventilation		430.60
	15-03541		135600/ GRAINGER INDUSTRIAL SUPPLY	CF HS Ventilation		434.58
	15-03606		135600/ GRAINGER INDUSTRIAL SUPPLY	CF HS Ventilation		258.40

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11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	15-03594			REQ MAINT SUPP UHS		\$1,869.46
			135600/ GRAINGER INDUSTRIAL SUPPLY	CF DOOR SWEEPS		169.20
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	15-03594		135600/ GRAINGER INDUSTRIAL SUPPLY	CF Light Bulbs		23.52
	15-03496		383765/ JEWEL ELECTRIC SUPPLY CO.	CF Outside Light HC		314.10
	15-03503		383765/ JEWEL ELECTRIC SUPPLY CO.	CF Auditorium AC at HC		592.00
Total for 11-000-261-610-04-26-0012 REQ MAINT SUPP HC						\$929.62
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	15-03527		384348/ FASTENAL IND & CONST SUPPLIES	CF Supplies for Shop		584.13
11-000-261-890-03-26-7 MAINTENANCE EXP	15-03549		135600/ GRAINGER INDUSTRIAL SUPPLY	CF Personal Protection		83.26
	15-01430		383100/ POLAND SPRING WATER	CP APRIL		299.31
	15-03648		386569/ ANCHOR PEST CONTROL	CF INV# 3438053015		450.00
	15-01978		383537/ COMM OF LWD	CP NOEL CRUZ		180.00
	15-01978		383537/ COMM OF LWD	CP ALONZO GREEN		40.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP CLIFF HOFFMAN		99.74
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP DENNIS MANN		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP JEAN VINCENT		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSE SANTIAGO		99.99
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP MICHAEL HERRIGHTY		100.00
	15-01844		382782/ UNION BD OF ED VENDOR VARIOUS	CP RONNIE CLARK		100.00
	15-03690		384708/ HAIG'S SERVICE CORP.	CF Alarm monitoring-each school		1,168.98
Total for 11-000-261-890-03-26- MAINTENANCE EXP						\$2,821.28

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11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	15-03249		386569/ ANCHOR PEST CONTROL	CP MAY		65.00
	15-01680		381688/ WASTE MANAGEMENT	CP APRIL 0565051-2433-1		2,070.00
	15-01680		381688/ WASTE MANAGEMENT	CP MAY 0566018-2433-9		1,779.32
	15-01680		381688/ WASTE MANAGEMENT	CP MAY 2684226-2433-1		10,101.12
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$14,015.44
11-000-262-420-15-26-/ CONT SERVICE EQUIPMENT	15-03529		385237/ BIO-SHINE	CF Repair equipment		514.07
11-000-262-490-01-02-/ WATER BATTLE HILL	15-00807		106200/ NEW JERSEY AMERICAN	CP WATER BATTLE HILL		180.00
			106200/ NEW JERSEY AMERICAN	CP MAY		510.74
			Total for 11-000-262-490-01-02-	WATER BATTLE HILL		\$690.74
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	15-00807		106200/ NEW JERSEY AMERICAN	CP APRIL		80.01
			106200/ NEW JERSEY AMERICAN	CP MAY		574.02
			Total for 11-000-262-490-01-03-	WATER CONNECTICUT FARMS		\$654.03
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN	CP APRIL		97.89
			106200/ NEW JERSEY AMERICAN	CP APRIL		216.92
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN	CP APRIL		277.76
			106200/ NEW JERSEY AMERICAN	CP MAY		646.60
11-000-262-490-01-06-/ WATER JF	15-00807		106200/ NEW JERSEY AMERICAN	CP APRIL		79.92
			106200/ NEW JERSEY AMERICAN	CP MAY		547.23
			Total for 11-000-262-490-01-06-	WATER JF		\$924.36
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN	CP APRIL		79.92
			106200/ NEW JERSEY AMERICAN	CP MAY		547.23
			Total for 11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL		\$627.15
11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN	CP APRIL SCHOOL		71.06
			106200/ NEW JERSEY AMERICAN	CP APRIL SCHOOL		

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11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP	MAY		426.71
			Total for 11-000-262-490-01-08-		WATER WASHINGTON SCHOOL		\$497.77
11-000-262-490-01-09-/ WATER KMS	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		70.00
			Total for 11-000-262-490-01-09-		WATER KMS		\$831.91
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		423.12
			Total for 11-000-262-490-01-10-		WATER UNION HIGH SCHOOL		\$3,056.34
11-000-262-490-01-11-/ WATER BURNET MS	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		600.00
			Total for 11-000-262-490-01-11-		WATER BURNET MS		\$1,483.80
11-000-262-490-01-12-/ WATER HC	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		159.04
			Total for 11-000-262-490-01-12-		WATER HC		\$1,500.22
11-000-262-490-01-54-/ WATER-ADMINISTRATION	15-00807		106200/ NEW JERSEY AMERICAN WATER	CP	APRIL		180.99
			Total for 11-000-262-490-01-54-		WATER-ADMINISTRATION		\$1,084.34
11-000-262-610-76-26-/ CUST VEHICLE SUPP	15-03444		385237/ BIO-SHINE	CF	Machine Repair		743.09

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11-000-262-621-01-02-/ GAS UTILITY BH	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP JUNE		387.62
11-000-262-621-01-03-/ GAS UTILITY CF	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP JUNE		1,073.12
11-000-262-621-01-04-/ GAS UTILITY FS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP MAY		2,697.84
11-000-262-621-01-05-/ GAS UTILITY HS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP JUNE		240.59
11-000-262-621-01-06-/ GAS UTILITY JF	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP JUNE		884.17
11-000-262-621-01-07-/ GAS UTILITY LS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP MAY		554.07
11-000-262-621-01-08-/ GAS UTILITY WS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP JUNE		505.25
11-000-262-621-01-09-/ GAS UTILITY KMS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP MAY		1,369.42
11-000-262-621-01-10-/ GAS UTILITY UHS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP APRIL		3,265.91
	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP JUNE		131.35
	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP MAY		2,672.78
			Total for 11-000-262-621-01-10- GAS UTILITY UHS			\$6,070.04
11-000-262-621-01-11-/ GAS UTILITY BMS	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP JUNE		1,578.22
11-000-262-621-01-12-/ GAS UTILITY HC	15-00832		106100/ ELIZABETHTOWN GAS CO.	CP MAY		600.67
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		3,826.01
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP APRIL		3,883.27
			Total for 11-000-262-622-01-02- ELECTRIC UTILITY BH			\$7,709.28
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		3,653.51
	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP APRIL		3,567.43
			Total for 11-000-262-622-01-03- ELECTRIC UTILITY CF			\$7,220.94
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		9,949.53
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	15-00676		386471/ DIRECT ENERGY BUSINESS	CP MAY		220.28
11-000-262-622-01-06-/ ELECTRIC UTILITY JF	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		8,776.45
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		4,014.91

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11-000-262-622-01-07-/ ELECTRIC UTILITY LS						
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		3,596.73
			Total for 11-000-262-622-01-07-	ELECTRIC UTILITY LS		\$7,611.64
11-000-262-622-01-08-/ ELECTRIC UTILITY WS						
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		5,110.86
			Total for 11-000-262-622-01-08-	ELECTRIC UTILITY WS		\$9,910.86
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS						
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		13,878.82
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS						
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	15-00676		386471/ DIRECT ENERGY BUSINESS	CP MAY		999.06
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		8,581.11
			Total for 11-000-262-622-01-10-	ELECTRIC UTILITY UHS		\$21,003.03
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS						
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	15-00676		386471/ DIRECT ENERGY BUSINESS	CP MAY		7,423.56
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		3,205.40
			Total for 11-000-262-622-01-11-	ELECTRIC UTILITY BMS		\$21,031.28
11-000-262-622-01-12-/ ELECTRIC HC						
11-000-262-622-01-12-/ ELECTRIC HC	15-00676		386471/ DIRECT ENERGY BUSINESS	CP MAY		14,137.63
11-000-262-622-01-12-/ ELECTRIC HC	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		6,893.65
			Total for 11-000-262-622-01-12-	ELECTRIC HC		880.32
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM						
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	15-00830		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP MAY		1,358.97
			Total for 11-000-262-622-01-54-	ELECTRIC UTILITY ADM		\$2,239.29

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11-000-263-610-01-26-7 GROUND SUPPLIES	15-03503		383765/ JEWEL ELECTRIC SUPPLY CO.	CF Field Sound System		531.88
	15-01642		385937/ PIONEER ATHLETICS	CF GROUND SUPPLIES		459.45
	15-03539		384410/ PIONEER MANUFACTURING CO.	CF Replace cancelled PO		941.52
	15-03538		385937/ PIONEER ATHLETICS	CF Field Paint		2,037.00
	15-03569		328720/ SUMMIT IND HARDWARE INC	CF Grounds Trimmer Parts		37.80
	15-03598		328720/ SUMMIT IND HARDWARE INC	CF Gas Tank for Back Pack Blower		34.99
	15-03573		387095/ SYNATEK, LP	CF Growth Inhibitor		164.25
	15-01900		364550/ T. M. WARD COMPANY	CP MAY		97.80
	15-01900		364550/ T. M. WARD COMPANY	CP JUNE		95.80
			Total for 11-000-263-610-01-26- GROUND SUPPLIES			\$4,400.49
11-000-263-610-76-26-7 GROUND VEHICLE SUPP	15-03505		49500 / BUY WISE AUTO PARTS	CF Radios Van 76 & 77		533.26
	15-03553		328720/ SUMMIT IND HARDWARE INC	CF Lawn Mover & other Parts		293.49
	15-03527		384348/ FASTENAL IND & CONST SUPPLIES	CF Truck #70		404.10
			Total for 11-000-263-610-76-26- GROUND VEHICLE SUPP			\$1,230.85
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	15-02367		351700/ UNION CTY EDUC SERVICES	CP APRIL		908.69
	15-02366		351700/ UNION CTY EDUC SERVICES	CP APRIL		7,921.98
			Total for 11-000-270-350-01-27-0060 MGT FEE ESC'S ETC.			\$8,830.67
11-000-270-420-01-27-7 REPAIR & MAINT SERVICES	15-03584		384271/ AIR BRAKE AND EQUIPMENT	CF INJECTION PUMP/LEAK		2,427.50
	15-03543		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF CHECK CAMERA SYSTEM		187.50
	15-03561		385498/ R & R TOWING SERVICE INC.	CF TOWED BUS 66		435.00
	15-01455		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP INV# 10668		200.00
			Total for 11-000-270-420-01-27- REPAIR & MAINT SERVICES			\$3,250.00
11-000-270-503-01-27-0060/ CONTRAID IN LIEU OF NP	15-01689		385741/ AL-GHAZALY ELEMENTARY	CP MOHAMEH ELKHOGA		884.00
	15-01690		386515/ ASSUMPTION SCHOOL	CP ROBERT SIKORA		442.00
	15-01693		386182/ DELBARTON	CP JOSEPH ABALIHI		442.00
	15-01694		386181/ FAR BROOK	CP RENEE DICKINSON-MAMOUZOTTE		442.00
	15-01694		386181/ FAR BROOK	CP YVETTE GIBBONS		442.00

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01695		386314/ GOLDA OCH ACADMEY	CP	ROSEANN LEVY		442.00
	15-01788		385748/ GOOD SHEPHERD ACADEMY CP	CP	OLUCHI EKE		884.00
	15-01788		385748/ GOOD SHEPHERD ACADEMY CP	CP	SHOLA OYEDIRAN		442.00
	15-01788		385748/ GOOD SHEPHERD ACADEMY CP	CP	SHANNON MOZOUL		884.00
	15-03126		387065/ GOVERNOR LIVINGSTON	CP	RICHARD FLETCHER		442.00
	15-02989		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP	NYASA S. KINGSLOW		442.00
	15-01703		385842/ KEARNY CHRISTIAN ACADEMY	CP	MARIA CUNHA		442.00
	15-01704		385756/ KENT PLACE SCHOOL	CP	ELSA ARAUJO		442.00
	15-01704		385756/ KENT PLACE SCHOOL	CP	LUDIVIWA MIGUEL		442.00
	15-01705		385757/ KOINONIA ACADEMY	CP	SANDRA LEONELLI		442.00
	15-01706		386638/ LAKE NELSON SDA SCHOOL	CP	KAYON RUSSELL-HEADLEY		442.00
	15-01706		386638/ LAKE NELSON SDA SCHOOL	CP	MYRNA FONTON-LOUIS		884.00
	15-01706		386638/ LAKE NELSON SDA SCHOOL	CP	JEHOMAR POSSIDONIO		442.00
	15-02793		385760/ MARIST HIGH SCHOOL	CP	JANEEN A. MILLER		884.00
	15-02134		386999/ MONTCLAIR COOPERATIVE	CP	JIMENA A. SANTOS		442.00
	15-01713		385764/ MONTCLAIR KIMBERLEY ACADEMY	CP	DEBORAH CLAYTON		884.00
	15-01714		385767/ MOUNT SAINT MARY ACADEMY	CP	NGOZI ESOMONU		442.00
	15-01714		385767/ MOUNT SAINT MARY ACADEMY	CP	BEVERLY LIAN		442.00
	15-01714		385767/ MOUNT SAINT MARY ACADEMY	CP	NICOLINA SIMONE		442.00
	15-01715		385768/ NEWARK ACADEMY	CP	CHARLES ENWEOUNWO		442.00
	15-01715		385768/ NEWARK ACADEMY	CP	PATRICIA GAMBOA		442.00
	15-01715		385768/ NEWARK ACADEMY	CP	KIA GRUNDY		442.00
	15-01789		386974/ NOBLE LEADERSHIP ACADEMY	CF	YASMEIN FEITAR		442.00
	15-01720		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CP	MARIA A. BUI		442.00
	15-01720		385770/ OAK KNOLL SCHOOL FO THE HOLY CHILD	CF	CLAUDIA FORTES		442.00

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-02789		386823/ OUR LADY HELP OF CHRISTIANS	CP KERLEEN JEAN BAPTISTE		884.00
	15-02051		386313/ THE ACADEMY OF OUR LADY OF PEACE	CP MAYRA RODRIGUEZ		442.00
	15-02051		386313/ THE ACADEMY OF OUR LADY OF PEACE	CP JOAQUIN DASILVA		442.00
	15-02051		386313/ THE ACADEMY OF OUR LADY OF PEACE	CP NICOLE FUSCO		442.00
	15-02129		386488/ PARSIPPANY CHRISTIAN SCHOOL	CF MARIE EMILIE JEAN-NOEL		442.00
	15-01790		386975/ THE PINGRY SCHOOL	CF JAMIE PEREIRA		442.00
	15-01883		386652/ THE RED OAKS SCHOOL	CF BESS FREUDENREICH		442.00
	15-02050		385989/ RISING STAR ACADEMY	CF EMAN EL BANNA		442.00
	15-01735		386164/ SINAI CHRISTIAN ACADEMY	CP LETICIA BARBOSA		442.00
	15-01735		386164/ SINAI CHRISTIAN ACADEMY	CP MICHELLE CASTRO		442.00
	15-01736		385782/ TIMOTHY CHRISTIAN SCHOOL	CP GUSTAVO A. AVILA		442.00
	15-01736		385782/ TIMOTHY CHRISTIAN SCHOOL	CP MYRNA LEYESA		442.00
	15-01736		385782/ TIMOTHY CHRISTIAN SCHOOL	CP JENNETTE VILLARINI-REY		442.00
	15-01736		385782/ TIMOTHY CHRISTIAN SCHOOL	CP RAE ELLEN WOYTOWIEZ		442.00
	15-01881		385786/ WARDLAW-HARTRIDGE	CP TRACEY PETTIFORD-BUGG		442.00
	15-01881		385786/ WARDLAW-HARTRIDGE	CP CASSANDRA MURPHY		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP FARHAT BHATTI		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP MARIA BELMONTE		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP STELLA BENEDICT		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP SHEILA BATTLE-HASKINS		442.00

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11-000-270-503-01-27-0060/ CONTR AID IN LIEU OF NP	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP JOEL LESCANO		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP DALILA RENGIFO		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP GRACE DEPALMA		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP CATHERINE SIMOES		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP DENISE ODOM		442.00
	15-01774		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP ELSA ARAUJO		442.00
	15-01773		385790/ ST. FRANCIS XAVIER	CF LISETTE MARTINEZ		442.00
	15-01781		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP JULIAN ALVAREZ		442.00
	15-01781		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP ANNA EMBREE		442.00
	15-01781		385800/ ST. JOSEPH HIGH SCHOOL/METUCHEN	CP ALLISON McPHERSON		442.00
	15-01782		385804/ ST. MARYS/NEWARK	CP GERDA BENJAMIN		442.00
	15-02790		385809/ ST. MICHAELS/NEWARK	CP LESLIE RODRIGUEZ		1,768.00
	15-02790		385809/ ST. MICHAELS/NEWARK	CP HAWA ZOE DAHNSAW		1,768.00
	15-01880		386529/ THE PATRICK'S SCHOOL	CF LLOYDIE LAUREDANT		442.00
			Total for 11-000-270-503-01-27-0060	CONTR AID IN LIEU OF NP		\$34,034.00
11-000-270-512-01-19-/ CONTR SERV TRANS SS	15-03160		360475/ VILLANI BUS CO.	CF CONTR SERV TRANS SS		799.83
11-000-270-512-01-42-/ CONTR SVS TRANS ATH	15-03154		360475/ VILLANI BUS CO.	CF CONTR SVS TRANS ATH		1,105.13
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	15-02367		351700/ UNION CTY EDUC SERVICES	CP APRIL		22,706.90
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	15-02366		351700/ UNION CTY EDUC SERVICES	CP APRIL		199,400.85
	15-03657		387090/ LAURIE SKLOW	CP SEPT. - APRIL		2,829.00
	15-02444		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		20,647.12
	15-02444		219450/ MORRIS UNION JOINTURE COMM.	CP MAY		20,647.12

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11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	15-02444		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE		20,647.12
	15-02518		387029/ TMAIN BARFIELD	CP MAY		715.20
			Total for 11-000-270-518-01-27-0060 CONTRACT SERV SPEC ED			\$264,886.41
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	15-03652		381001/ JAMES J. DAMATO, BD SECY	CF TRANS MISC SUPPLIES		82.18
	15-01049		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANN MARIE PIGGOTT		94.99
	15-01049		382782/ UNION BD OF ED VENDOR VARIOUS	CP CESAR BARTOLO		100.00
	15-01049		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOANNE PARRINELLO		100.00
	15-01049		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARYLIZ SAEZ		89.98
	15-01049		382782/ UNION BD OF ED VENDOR VARIOUS	CP TRACY KESSOCK		44.99
			Total for 11-000-270-610-04-27- TRANS MISC SUPPLIES			\$512.14
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	15-03610		49500 / BUY WISE AUTO PARTS	CF 55 GALLON DRUM/SOCKET		887.59
	15-03520		49500 / BUY WISE AUTO PARTS	CF AIR FILTERS/BELT/ROTORS/PADS		699.44
	15-03578		49500 / BUY WISE AUTO PARTS	CF STOP LIGHT/52922-3		912.96
	15-03582		49500 / BUY WISE AUTO PARTS	CF OIL FILTERS/BATTERYS		619.08
	15-03556		49500 / BUY WISE AUTO PARTS	CF TYC3210131/ RH		240.24
	15-03487		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF FIRESTONE/TRANSFORCE/TIRES		5,271.20
	15-03579		386536/ HOOVER TRUCK CENTER INC.	CF START SWITCH/MASTER 27EZOO		197.40
	15-03583		382074/ H. A. DEHART & SON	CF TBB 177417 LAMP		92.12
	15-03611		386536/ HOOVER TRUCK CENTER INC.	CF 17AZO5E1-1/MOTOR DOOR		471.74
	15-03630		322000/ SPRINGFIELD TRUCK CENTER	CF SWITCH/15867074		39.49
	15-03475		382963/ BUS PARTS WAREHOUSE	CF DOME LIGHT/8020700030/ETC		1,453.35

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11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	15-03645		382963/ BUS PARTS WAREHOUSE	CF TRANS/ BUS 54-58-43-42		396.02
	15-03696		49500 / BUY WISE AUTO PARTS	CF BATTERYS/ VAN 3		241.35
	15-03697		322000/ SPRINGFIELD TRUCK CENTER	CF PUMP 19153684		395.18
	15-03698		322000/ SPRINGFIELD TRUCK CENTER	CF LINK 22768928		53.73
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$11,970.89
11-000-270-615-02-27-/ PUPIL TRANS GASOLINE	15-01058		383961/ NATIONAL FUEL OIL, INC.	CP MAY		3,751.30
	15-01058		383961/ NATIONAL FUEL OIL, INC.	CP FEBRUARY		1,955.52
			Total for 11-000-270-615-02-27-	PUPIL TRANS GASOLINE		\$5,706.82
11-000-270-615-03-27-/ PUPIL TRANS DIESEL	15-01057		383961/ NATIONAL FUEL OIL, INC.	CP MAY		6,081.60
	15-01057		383961/ NATIONAL FUEL OIL, INC.	CP JANUARY		4,331.73
			Total for 11-000-270-615-03-27-	PUPIL TRANS DIESEL		\$10,413.33
11-000-270-890-01-27-/ TRANS MISC DUES	15-03642		387102/ ATLANTIC TRAINING, LLC	CF SCHOOL BUS TRAINING DVD'S		1,183.06
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	15-00153		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP MAY COBRA		5,864.83
	15-00153		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP JUNE COBRA		6,344.00
	15-00153		385163/ HORIZON BLUE CROSS/SHIELD NJ	CF JUNE		1,618,148.67
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,630,357.50
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	15-00155		86200 / DELTA DENTAL PLAN OF NJ	CF JUNE		76,995.31
	15-00154		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CF JUNE		139.20
			Total for 11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL		\$77,134.51
11-000-291-280-01-54-/ TUITION REIMBURSEMENT	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP CONSTANCE SOBON SENSOR		303.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP DANA MEIXNER		1,821.00
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP DANA MEIXNER		910.50

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PENDING PAYMENTS						
11-000-291-280-01-54/ TUITION REIMBURSEMENT	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP ERIN MURPHY		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP ERIN O'GRADY CHRISTENSON		742.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP GREGORY SOLLA		858.00
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP GREGORY TATUM		1,364.00
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP HEATHER L. DENNER		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP JAMIE CANNELLA		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP JASON MAURIELLO		3,642.00
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP KRISTY GEORGE		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA HENDERSON		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP MARY F. MALYSKA		1,986.00
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP MELISSA ABBATE		910.50
	15-01100		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL ATZBI		1,821.00
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT		\$18,911.50
11-150-100-320-01-19/ INSTITUTIONAL INSTR	15-02461		384495/ EDUCATION INC.	CP INV# 259127		255.36
	15-02461		384495/ EDUCATION INC.	CP INV# 259124		95.76
	15-02204		384192/ PROFESSIONAL ED SERV INC./PH	CP INV# CF-958		2,677.50
	15-01581		351700/ UNION CTY EDUC SERVICES	CP APRIL		2,820.00
	15-02530		384739/ MIDDLESEX CTY ED SERV COMM	CF INV# CHS02		157.50
	15-03604		384283/ ST. CLARES HOSPITAL	CF INSTITUTIONAL INSTR		162.00
			Total for 11-150-100-320-01-19-	INSTITUTIONAL INSTR		\$6,168.12

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

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PENDING PAYMENTS							
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	15-00710		383681/ RICOH USA INC.	CP	MAY		3,047.32
	15-03200		383681/ RICOH USA INC.	CP	MAY		7,729.00
	15-00708		383681/ RICOH USA INC.	CP	JUNE		1,787.49
			Total for 11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR			\$12,563.81
11-190-100-610-02-10- / INST SUPP U.H.S.	15-00815		258350/ THE NEW YORK TIMES	CP	INV# 458210		56.00
	15-00815		258350/ THE NEW YORK TIMES	CP	INV# 469920		56.00
	15-00815		258350/ THE NEW YORK TIMES	CP	INV# 481513		56.00
	15-00815		258350/ THE NEW YORK TIMES	CF	INV# 491999		44.80
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.			\$212.80
11-190-100-610-02-54-0612/ INST SUPPLY-0612	15-02794		384327/ KEYBOARD CONSULTANTS INC	CF	Accessories for Smartboard		975.00
	15-03493		382642/ PEARSON EDUCATION, INC	CF	To assess student reading		3,950.30
	15-03494		382642/ PEARSON EDUCATION, INC	CF	To assess student reading		2,370.18
			Total for 11-190-100-610-02-54-0612	INST SUPPLY-0612			\$7,295.48
11-190-100-610-02-54-PK05/ INST SUPPLY - ADMIN	15-03204		2943 / ERIC ARMIN INC.	CF	Math Instructional Supplies		512.92
	15-03211		2943 / ERIC ARMIN INC.	CF	Math Instructional Supp		1,380.79
			Total for 11-190-100-610-02-54-PK05	INST SUPPLY - ADMIN			\$1,893.71
11-190-100-610-15-54-PK05/ INST SUPP TESTS	15-00255		297600/ RIVERSIDE PUBLISHING COMPANY	CF	Scoring of CogAt Gr 2		5,497.80
11-190-100-610-18-54-0612/ SUPPLIES GIFT/TALENT	15-02407		1814 / THINKING CAP QUIZ BOWL	CF	QuizBowl for G & T		108.00
11-190-100-610-40-07- / INST SUPP ART LS	15-03320		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP ART LS		411.19
11-190-100-610-40-10- / INST SUPP ART UHS	15-03253		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		710.90
	15-03304		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		710.90
	15-03300		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		64.00
	15-03258		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		299.25
	15-03014		323700/ STAPLES ADVANTAGE	CF	INST SUPP ART UHS		130.00
			Total for 11-190-100-610-40-10-	INST SUPP ART UHS			\$1,915.05
11-190-100-610-40-11- / INST SUPP ART BMS	15-03318		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART BMS		377.48

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PENDING PAYMENTS							
11-190-100-640-09-00- TEXBOOKS MUSIC	15-00992		172100/ K & S MUSIC	CF	TEXBOOKS MUSIC		149.25
	15-00601		172100/ K & S MUSIC	CF	Copyright Books		139.30
			Total for 11-190-100-640-09-00-		TEXBOOKS MUSIC		\$288.55
11-202-100-610-01-19- COG MOD SUPPLIES	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 33161		122.92
	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 33181		206.20
			Total for 11-202-100-610-01-19-		COG MOD SUPPLIES		\$329.12
11-204-100-610-01-19- LLD MM SUPPL	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 33177		46.32
11-212-100-610-01-19- MULTI DISB SUPPLIES	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 33179		201.89
	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 33169		78.49
	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 33182		65.98
			Total for 11-212-100-610-01-19-		MULTI DISB SUPPLIES		\$346.36
11-214-100-610-01-19- AUTISM SUPPLIES	15-01408		386483/ AHOLD FINANCIAL SERVICES LLC	CP	INV# 33180		49.88
11-401-100-890-04-10- SCH SPON CO-CURR UHS	15-01442		383127/ J & S PRINTING, INC.	CF	INV# 266515		494.00
	15-01441		383127/ J & S PRINTING, INC.	CF	INV# 264557		498.00
			Total for 11-401-100-890-04-10-		SCH SPON CO-CURR UHS		\$992.00
11-402-100-500-99-42- RENTAL FEES	15-02468		386928/ COUNTY OF UNION DIV OF PARKS & REC	CF	RENTAL FEES		96.00
	15-02469		1729 / COUNTY OF UNION DIV OF PARKS/REC	CF	Athletic Rental fees		350.00
			Total for 11-402-100-500-99-42-		RENTAL FEES		\$446.00
11-402-100-580-01-42- ATHLETIC TRAVEL	15-03180		386544/ CHRIS FARAONE	CF	REIMBURSEMENT ATHLETIC EVENT		768.06
12-000-210-730-01-02- NON INST EQT BH	15-02758		384327/ KEYBOARD CONSULTANTS INC	CF	NON INST EQT BH		4,843.00
12-000-261-730-01-26- EQUIP REQ MAINT	15-03448		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	District Generator		59,026.84

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PENDING PAYMENTS						
12-000-266-730-01-54-0612/ EQUIP SECURITY	15-00645		384708/ HAIG'S SERVICE CORP.	CP INV# 183858		1,235.00
	15-00645		384708/ HAIG'S SERVICE CORP.	CP INV# 182681		238.50
	15-00645		384708/ HAIG'S SERVICE CORP.	CP INV# 183860		159.00
	15-00645		384708/ HAIG'S SERVICE CORP.	CP INV# 183859		915.50
	15-00645		384708/ HAIG'S SERVICE CORP.	CP INV# 184554		318.00
	15-02199		384708/ HAIG'S SERVICE CORP.	CF Security cameras KIMS		6,808.40
			Total for 12-000-266-730-01-54-0612	EQUIP SECURITY		\$9,674.40
12-000-400-450-13-54-1415/ SIDEWALKS/PAVING DW	15-03462		386660/ KENNETH CAIVANO	CF SIDEWALKS/PAVING DW		10,900.00
	15-03562		386660/ KENNETH CAIVANO	CF CF Stairs		7,500.00
			Total for 12-000-400-450-13-54-1415	SIDEWALKS/PAVING DW		\$18,400.00
12-402-100-730-01-42-/ ATHLETIC INST EQT	15-03070		382347/ SCOTT HIBBARD AUDIO LLC	CF ATHLETIC INST EQT		4,805.42
20-008-100-890-08-20-/ WS SCHOOL AC	15-02067		386566/ STEPHEN CERRA	CF WS SCHOOL AC		999.00
20-092-100-600-10-20-/ MERCK UHS ST LAW SUPP	15-03540		351800/ UNION H.S. BOOSTER ASSOC	CF MERCK UHS BOOSTER ASSOC		3,500.00
20-231-100-320-26-20-/ TITLE I PPES NP UCES	15-02779		351700/ UNION CTY EDUC SERVICES	CP APRIL		323.19
20-250-100-560-01-20-/ IDEA TUITION	15-01654		58925 / CENTER SCHOOL	CF JUNE		4,886.51
	15-01671		77600 / CRANFORD BOARD OF EDUCATION	CF APRIL - EXIT		3,168.12
	15-01652		385967/ FIRST CHILDREN, LLC	CF JUNE		3,440.00
	15-02509		385967/ FIRST CHILDREN, LLC	CF JUNE		3,440.00
	15-01657		1149 / GREEN BROOK ACADEMY, INC.	CF JUNE		5,506.54
	15-01655		219450/ MORRIS UNION JOINTURE COMM.	CP APRIL		8,528.20
	15-01622		220200/ MOUNTAIN LAKES BD. OF ED	CF JUNE		6,250.00
	15-02080		258500/ NEWARK BOARD OF EDUCATION	CP MARCH		4,939.40
	15-02080		258500/ NEWARK BOARD OF EDUCATION	CP APRIL		4,939.40
	15-02082		258500/ NEWARK BOARD OF EDUCATION	CP MARCH		4,939.40

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PENDING PAYMENTS						
20-250-100-560-01-20- / IDEA TUITION	15-02082		258500/ NEWARK BOARD OF EDUCATION	CP APRIL		4,939.40
	15-01666		351700/ UNION CTY EDUC SERVICES	CP APRIL		2,794.50
	15-01669		351700/ UNION CTY EDUC SERVICES	CP APRIL		2,794.50
	15-01665		351700/ UNION CTY EDUC SERVICES	CP APRIL		2,794.50
	15-01667		351700/ UNION CTY EDUC SERVICES	CP APRIL		5,589.00
	15-01668		351700/ UNION CTY EDUC SERVICES	CP APRIL		2,794.50
			Total for 20-250-100-560-01-20- IDEA TUITION			\$71,743.97
20-361-100-300-01-20- / C PERKINS PROF/TECH SERV	15-02949		386903/ JOHN P. McDONALD	CF GUEST SPEAKER		200.00
20-361-100-600-01-20- / C PERKINS INST SUPPLY	15-03375		1232 / APPLE COMPUTER, INC.	CF Apple superdrive		237.00
20-361-100-800-01-20- / C PERKINS OTHER OBJ	15-02990		382172/ LIBERTY SCIENCE CENTER	CF field trip entrance fee		400.50
	15-02952		382172/ LIBERTY SCIENCE CENTER	CF Graphic arts trip		646.50
	15-03199		386582/ JAMES ROSE CT FOR LANDSCAPING ARCH	CF field trip for cad students		372.00
			Total for 20-361-100-800-01-20- C PERKINS OTHER OBJ			\$1,419.00
20-361-200-512-01-20- / C PERKINS OT PURCH SVS	15-03048		348599/ UNION BOARD OF EDUCATION	CF C PERKINS OT PURCH SVS		300.00
	15-03058		360475/ VILLANI BUS CO.	CF field trip for cast 5/20/15		738.30
	15-03036		360475/ VILLANI BUS CO.	CF 5/18/15 field trip cos		756.76
	15-03037		360475/ VILLANI BUS CO.	CF trip for cos exam		756.76
			Total for 20-361-200-512-01-20- C PERKINS OT PURCH SVS			\$2,551.82
20-502-100-300-01-20- / NP COMP ED	15-01947		351700/ UNION CTY EDUC SERVICES	CP APRIL		14,894.40
20-503-100-300-01-20- / NON-PUBLIC ESL	15-01947		351700/ UNION CTY EDUC SERVICES	CP APRIL		1,396.64
20-505-100-300-01-20- / NON-PUBLIC - TRANS	15-01947		351700/ UNION CTY EDUC SERVICES	CP APRIL		1,427.13
20-506-100-300-01-20- / NON PUB SUPPLE / INSTRUC	15-01947		351700/ UNION CTY EDUC SERVICES	CP APRIL		3,607.76
20-507-100-300-01-20- / NON-PUBLIC EXAM/CLASS	15-01947		351700/ UNION CTY EDUC SERVICES	CP APRIL		3,602.72
20-508-100-300-01-20- / NON-PUBLIC SPEECH CORR	15-01947		351700/ UNION CTY EDUC SERVICES	CP APRIL		2,915.55
20-509-200-300-01-20- / NP NURSE SVS	15-01941		351700/ UNION CTY EDUC SERVICES	CP APRIL		4,433.26
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	15-02431		387017/ INTEGRITY FURNITURE AND EQUIPMENT, LLC	CF Furniture for Jefferson School		5,910.00

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PENDING PAYMENTS							
30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	15-03554		1098 / NATIONAL BUSINESS FURNITURE	CF	FURNITURE & FIXTURES C5		7,180.22
		15-01856	1098 / NATIONAL BUSINESS FURNITURE	CF	Furniture for Jefferson School		3,326.60
			Total for 30-155-400-730-13-06-1F11	FURNITURE & FIXTURES C5			\$16,416.82
30-155-400-890-13-06-1F11/ MISC EXP C5	15-01572		386233/ NEWRENT, INC.	CP	MAY		170.00
30-15A-400-450-13-26-1001/ UHS ELECT UPGRADE 1415	15-03460		387087/ MANOR II ELECTRIC, INC	CP	APPLICATION #2		293,118.00
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	15-03531		381099/ HOBART CORPORATION	CF	Repairs for Washington School		379.32
	15-02772		381102/ JAY HILL REPAIRS	CF	INV# 331297		441.40
			Total for 61-910-310-420-01-61-	CAFE REPAIRS/MAINTEN			\$820.72
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	15-00156		1912 / ARAMARK ED SERVICES INC	CP	MAY		294,919.67
			Total for Pending Payments				\$4,094,712.85

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UNPOSTED CHECKS							
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARIES - ATTEND	61515	6,139.80
11-000-211-110-01-54- / RESIDENCY INVESTIGATORS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTIGATORS	61515	5,760.25
11-000-213-104-01-02- / SAL NURSES BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BH	61515	3,092.50
11-000-213-104-01-03- / SAL NURSES CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES CF	61515	4,025.00
11-000-213-104-01-04- / SAL NURSES FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES FS	61515	3,563.45
11-000-213-104-01-06- / SAL NURSES C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES C5	61515	3,178.00
11-000-213-104-01-07- / SAL NURSES LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES LS	61515	3,563.45
11-000-213-104-01-08- / SAL NURSES WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES WS	61515	4,540.60
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES KMS	61515	4,161.60
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES UHS	61515	6,758.10
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES BMS	61515	3,958.47
11-000-213-104-01-12- / SAL NURSES HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL NURSES HC	61515	3,479.00
11-000-213-175-01-03- / SAL SOCIAL WORK CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK CF	61515	2,401.11
11-000-213-175-01-06- / SAL SOCIAL WORK JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK JF	61515	1,600.74
11-000-213-175-01-11- / SAL SOCIAL WORK BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SOCIAL WORK BMS	61515	3,576.10
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SPEECH/OT/PT RELATED SVS	61515	65,653.90
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL	61515	600.00
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL PERS TA	61515	94,756.58
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	61515	3,867.30
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	61515	3,255.70
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	61515	3,269.80
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	61515	5,101.00
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	61515	3,506.20
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	61515	3,815.50
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	61515	6,539.60
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	61515	42,975.85
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	61515	13,588.55
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE HC	61515	3,985.05

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UNPOSTED CHECKS							
11-000-218-105-01-09/ GUID SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY KMS	61515	2,087.55
11-000-218-105-01-10/ GUID SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	61515	8,814.77
11-000-218-105-01-11/ GUID SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	61515	2,003.95
11-000-219-104-01-19/ SAL CHILD STUDY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CHILD STUDY TEAM	61515	109,927.65
11-000-219-105-01-19/ SAL SECY TEAM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	61515	11,012.35
11-000-221-102-01-54/ SUPERVISOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	61515	64,354.11
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	61515	1,800.00
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	61515	600.00
11-000-221-105-01-54/ SAL SEC SUPV OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	61515	12,719.75
11-000-222-104-01-02/ SAL LIBRARIANS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	61515	1,495.92
11-000-222-104-01-03/ SAL LIBRARIANS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	61515	1,371.40
11-000-222-104-01-04/ SAL LIBRARIANS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	61515	1,390.44
11-000-222-104-01-06/ SAL LIBRARIANS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	61515	3,500.16
11-000-222-104-01-07/ SAL LIBRARIANS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	61515	1,390.44
11-000-222-104-01-08/ SAL LIBRARIANS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	61515	1,371.40
11-000-222-104-01-09/ SAL LIBRARIANS KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	61515	4,025.00
11-000-222-104-01-10/ SAL LIBRARIANS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	61515	5,681.82
11-000-222-104-01-11/ SAL LIBRARIANS BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	61515	4,025.00
11-000-222-104-01-12/ SAL LIBRARIANS HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	61515	1,495.92
11-000-222-105-01-02/ LIBRARY SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	61515	1,535.15
11-000-222-105-01-03/ LIBRARY SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	61515	1,532.50
11-000-222-105-01-04/ LIBRARY SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	61515	1,352.30
11-000-222-105-01-06/ LIBRARY SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	61515	1,337.75
11-000-222-105-01-07/ LIBRARY SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	61515	1,352.30
11-000-222-105-01-08/ LIBRARY SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	61515	1,443.80
11-000-222-105-01-09/ LIBRARY SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	61515	1,476.20
11-000-222-105-01-10/ LIBRARY SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	61515	4,060.65

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

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11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY BMS	61515	1,341.75
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	LIBRARY SECY HC	61515	1,412.65
11-000-222-110-03-10-HS10/ SAL AUDIO VISUAL EXTRA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL AUDIO VISUAL EXTRA	61515	360.00
11-000-223-110-01-54-PK05/ INSTR STAFF TRN SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	INSTR STAFF TRN SAL	61515	240.00
11-000-230-104-01-54-/ SAL BD SECY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL BD SECY	61515	6,902.25
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL SUPT OFFICE	61515	13,841.41
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS SUPT OFFICE	61515	14,451.23
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE OFFICE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SEC/CLERKS BD SEC OFFICE	61515	2,916.66
11-000-230-108-01-54-/ SAL OF ATTORNEYS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL OF ATTORNEYS	61515	1,300.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL TREAS SCHOOL MONIES	61515	183.33
11-000-230-110-02-54-/ SUBSTITE PROCUREMENT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SUBSTITE PROCUREMENT	61515	1,530.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BH	61515	5,629.16
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL CF	61515	5,712.50
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL FS	61515	5,462.50
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL C5	61515	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL LS	61515	5,962.50
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL WS	61515	5,545.83
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPALS SAL KMS	61515	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL UHS	61515	35,823.92
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL BMS	61515	15,370.41
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	PRINCIPAL SAL HC	61515	5,712.50
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	DIRECTOR SAL	61515	12,183.32
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY BH	61515	4,271.85
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY CF	61515	4,118.45
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY FS	61515	4,145.80
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY C5	61515	4,034.20
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	SAL PRINC SECY LS	61515	4,027.65

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

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11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY WS	61515	4,067.70
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY KMS	61515	6,182.30
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	61515	9,403.76
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY BMS	61515	6,194.45
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRIN SECY HC	61515	4,141.85
11-000-240-105-32-54-/ SECRETARIAL SUBS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECRETARIAL SUBS	61515	2,870.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	61515	15,309.48
11-000-251-105-01-54-/ CENTRAL SVS SUPPORT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	61515	17,367.47
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	61515	5,635.50
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	61515	13,458.11
11-000-261-100-02-26-/ SAL DIR OF B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	61515	10,822.28
11-000-261-100-04-26-/ SALS BUILDINGS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	61515	29,132.54
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	61515	1,061.58
11-000-261-105-01-26-/ SAL SECRETARY B & G	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	61515	2,294.70
11-000-262-100-01-02-/ SAL CUSTODIAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	61515	8,912.54
11-000-262-100-01-03-/ SAL CUSTODIAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	61515	7,924.85
11-000-262-100-01-04-/ SAL CUSTODIAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	61515	7,363.57
11-000-262-100-01-06-/ SAL CUSTODIAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	61515	10,688.27
11-000-262-100-01-07-/ SAL CUSOTDIAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	61515	8,626.20
11-000-262-100-01-08-/ SAL CUSTODIAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	61515	9,002.07
11-000-262-100-01-09-/ SAL CUSTODIAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	61515	13,531.68
11-000-262-100-01-10-/ SAL CUSTODIAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	61515	26,790.85
11-000-262-100-01-11-/ SAL CUSTODIAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	61515	16,235.20
11-000-262-100-01-12-/ SAL CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	61515	9,566.07
11-000-262-100-01-54-/ SAL CUSOTDIAL ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	61515	3,692.16
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	61515	593.76
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	61515	815.10

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11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	61515	389.26
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	61515	2,236.42
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	61515	454.81
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	61515	504.50
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	61515	992.81
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	61515	1,496.22
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	61515	2,332.33
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	61515	2,660.73
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL OT ADM	61515	631.35
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BH	61515	2,740.50
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL CF	61515	864.00
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL FS	61515	1,653.75
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL JF	61515	2,200.50
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL LS	61515	1,404.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL WS	61515	3,658.50
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL KMS	61515	1,404.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL UHS	61515	2,733.75
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL BMS	61515	7,742.25
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB SAL HC	61515	972.00
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	61515	1,227.93
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	61515	854.50
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	61515	1,016.50
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	61515	901.76
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	61515	1,193.60
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	61515	1,091.60
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	61515	1,460.29
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	61515	333.30
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	61515	883.25

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

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UNPOSTED CHECKS						
11-000-262-107-02-06-C506/ BREAKFAST PROG SAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	61515	433.29
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	61515	466.62
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	61515	333.31
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	61515	1,177.66
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	61515	733.26
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	61515	444.40
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	61515	1,644.29
11-000-262-107-08-06-C506/ SECURITY MONIT SAL JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	61515	1,333.21
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	61515	877.69
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	61515	277.76
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	61515	1,977.60
11-000-262-107-08-10-HS10/ SECURITY MONIT SAL HS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	61515	588.83
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	61515	1,155.47
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	61515	455.51
11-000-262-107-32-54/ SUB PLAY/CAFE ASSTS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	61515	377.10
11-000-263-100-01-26/ SAL GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	61515	12,727.13
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	61515	2,736.98
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	61515	4,715.20
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	61515	6,709.90
11-000-266-100-01-10/ SAL SECURITY UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	61515	16,526.05
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	61515	6,709.90
11-000-266-100-01-54/ SAL SECURITY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	61515	3,184.00
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	61515	4,594.32
11-000-266-100-32-06-JF06/ SAL SEC SUB JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	61515	192.00
11-000-266-100-32-09-KS09/ SAL SEC SUB KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	61515	480.00
11-000-266-100-32-10-HS10/ SAL SEC SUB UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	61515	5,056.00
11-000-266-100-32-11-BS11/ SAL SEC SUB BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	61515	192.00

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

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Bills And Claims Report By Account Number

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET BH	61515	1,499.51
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET CF	61515	2,013.00
11-000-266-100-36-04-FS04/ FRONT DOOR GREET FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET FS	61515	1,017.50
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET JF	61515	1,042.38
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET LS	61515	1,394.89
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET WS	61515	1,702.88
11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	61515	880.00
11-000-266-100-36-11-BS11/ FRONT DOOR GREET BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET BMS	61515	825.00
11-000-266-100-36-11-HC12/ FRONT DOOR GREET HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC	61515	1,702.25
11-000-270-107-01-27-HR1Y/ TRANS SAL PT AIDE	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	61515	20,987.49
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	61515	994.88
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	61515	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	61515	7,300.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	61515	6,190.36
11-000-270-160-03-27-HR1Y/ TRANS SAL PT DRIVER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	61515	46,389.55
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	61515	2,487.10
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	61515	895.01
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	61515	4,600.40
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	61515	4,322.25
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	61515	7,541.45
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	61515	6,138.90
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	61515	10,794.35
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	61515	14,917.30
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	61515	14,090.05
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	61515	9,156.00
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	61515	18,226.90
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	61515	15,210.25

* 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 Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL BH	61515	59,451.74
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	61515	88,690.20
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	61515	90,504.06
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL C5	61515	113,510.28
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	61515	75,491.58
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	61515	93,852.87
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	61515	77,906.80
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	61515	17,232.00
11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	61515	8,570.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	61515	9,102.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	61515	7,200.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	61515	8,778.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	61515	7,274.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	61515	14,250.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	61515	150,188.49
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	61515	204,674.16
11-130-100-101-03-54-0612/ GR 6-8 TEST COORD	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GR 6-8 TEST COORD	61515	3,000.00
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	61515	13,644.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	61515	34,032.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	61515	511,992.57
11-140-100-101-03-10-HS10/ SAL TCH-SAT DETENTION	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SAT DETENTION	61515	3,622.50
11-140-100-101-03-11-BS11/ SAL TCH SAT DETENTION	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH SAT DETENTION	61515	483.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	61515	1,200.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	61515	6,762.33
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	61515	30,296.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	61515	1,100.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	61515	28,232.41
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	61515	3,309.25

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

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				Type *	Multi Remit To Check Name	
UNPOSTED CHECKS						
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS CF	4,502.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS FS	6,031.60
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS C5	1,026.40
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS LS	5,458.90
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS WS	7,857.80
11-190-100-106-01-10-/ TCHR ASSISTANTS UHS	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASSISTANTS UHS	1,012.75
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TCHR ASST SAL HC	7,651.65
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ED CLERKS 10 MO	1,337.75
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TEACHER SAL	5,134.00
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	1,082.95
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	22,969.10
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	6,465.50
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	16,076.50
11-209-100-106-01-19-/ BD TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	8,162.89
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	6,869.30
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	2,285.65
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	324,713.52
11-213-100-106-01-19-/ RR TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	18,840.07
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	15,339.25
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	1,012.75
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	9,378.65
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	5,896.30
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	9,162.40
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	2,251.45
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	105,291.01
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	31,177.05
11-401-100-110-01-54-/ STUD/BODY SAL NON-ATHLET	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL NON-ATHLET	67,534.50

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type * Multi Remit To	Check Description or	Check#	Check Amount
UNPOSTED CHECKS							
11-401-100-110-02-54-/ CO-CURR OTHER SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURR OTHER SAL	61515	498.00
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	61515	137,755.00
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	61515	1,010.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL	61515	994.50
20-231-100-100-03-20-0010/ TITLE I MATH LA TCH SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I MATH LA TCH SAL	61515	6,635.00
20-231-100-100-50-20-0004/ TITLE 1 FS EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE 1 FS EXT DAY SAL	61515	1,352.71
20-231-100-100-50-20-0006/ TITLE I JF EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I JF EXT DAY SAL	61515	3,204.37
20-231-100-100-50-20-0010/ TITLE I UHS EXT DAY SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE I UHS EXT DAY SAL	61515	5,125.50
20-231-200-100-50-20-0004/ TIT I FS EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I FS EXT DAY COR NUR	61515	143.44
20-231-200-100-50-20-0006/ TIT I JF EXT DAY COR NUR	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TIT I JF EXT DAY COR NUR	61515	239.06
20-241-100-101-01-20-/ TITLE III TCHR TUT SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	61515	1,233.56
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	61515	4,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2015		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	61515	1,041.67

Total for Unposted Checks \$3,849,642.35

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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 06/12/2015 at 09:57:51 AM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$21,241.17			\$21,241.17
10	11	\$3,258,025.37		\$3,826,667.04		\$7,084,692.41
10	12	\$96,749.66				\$96,749.66
Fund 10	TOTAL	\$3,354,775.03	\$21,241.17	\$3,826,667.04		\$7,202,683.24
20	20	\$113,251.44		\$21,933.64		\$135,185.08
30	30	\$309,704.82				\$309,704.82
61	61	\$295,740.39		\$1,041.67		\$296,782.06
GRAND	TOTAL	\$4,073,471.68	\$21,241.17	\$3,849,642.35	\$0.00	\$7,944,355.20

Chairman Finance Committee

Member Finance Committee