

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
04/12/2018

Check Date is from 04/01/2018 to 04/13/2018

Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount	
11-000-100-561-01-54-0060- TUITION OTHER LEAS REGUL	18-03062		2050 / DAYTOP VILLAGE	CP SEPTEMBER		1,800.00	
	18-03062		2050 / DAYTOP VILLAGE	CP OCTOBER		2,520.00	
	18-03062		2050 / DAYTOP VILLAGE	CP NOVEMBER		2,040.00	
	18-03062		2050 / DAYTOP VILLAGE	CP DECEMBER		1,920.00	
	18-03062		2050 / DAYTOP VILLAGE	CP JANUARY		2,520.00	
	18-03062		2050 / DAYTOP VILLAGE	CP FEBRUARY		2,280.00	
	18-03062		2050 / DAYTOP VILLAGE	CF MARCH		480.00	
	Total for 11-000-100-561-01-54-0060- TUITION OTHER LEAS REGUL						\$13,560.00
	11-000-100-562-01-19- TUITION-LEA SPECIAL	18-01924		37550 / BERKELEY HEIGHTS BD EDUC	CP MAY		5,750.00
		18-01382		77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY		5,242.90
18-01275			77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY		5,242.90	
18-01275			77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY AIDE		4,596.00	
18-01275			77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY OT		288.00	
18-01275			77600 / CRANFORD BOARD OF EDUCATION	CP FEBRUARY SPEECH		144.00	
18-00934			92525 / DOUGLAS DEV DISAB CENTER	CP FEBRUARY		10,402.50	
18-01295			220200/ MOUNTAIN LAKES BD. OF ED	CP MAY		6,700.00	
18-00629			219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40	
18-00629			219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40	
18-00630			219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40	
18-00630			219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40	

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

Run on 04/12/2018 at 09:12:31 AM

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	PENDING PAYMENTS						
	TUITION-LEA SPECIAL						
		18-00631		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00631		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00632		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00632		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00633		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00633		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00634		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00634		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00635		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00635		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00638		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00638		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00639		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00639		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00640		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00640		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00641		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00641		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40

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	PENDING PAYMENTS						
	TUITION-LEA SPECIAL						
		18-00641		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00642		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00642		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00644		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00644		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00646		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00646		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00647		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00647		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00648		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00648		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00650		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00650		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00654		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00654		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
		18-00656		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00656		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40

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	PENDING PAYMENTS					
	TUITION-LEA SPECIAL					
		18-00658		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY	9,041.40
		18-00658		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH	9,041.40
		18-00659		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY	9,041.40
		18-00659		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH	9,041.40
		18-00664		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY	9,041.40
		18-00664		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH	9,041.40
		18-00674		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY	9,041.40
		18-00674		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH	9,041.40
		18-01077		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	4,896.00
		18-01704		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	5,317.00
		18-02795		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	5,317.00
		18-01713		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	7,075.00
		18-01714		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	7,075.00
		18-01715		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	5,055.00
		18-01716		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	5,055.00
		18-01716		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY PT	300.00
		18-01718		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	7,075.00
		18-01718		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY AIDE	4,590.00
		18-01718		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY PT	600.00
		18-01719		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	5,055.00
		18-01719		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY PT	300.00
		18-01720		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	7,075.00
		18-01721		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	7,075.00
		18-01722		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	5,055.00
		18-02797		351700/ UNION CTY EDUC SERVICES COMM.	CP FEBRUARY	5,317.00

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11-000-100-563-01-54-0060- CTY VOC REGULAR	TUITION-LEA SPECIAL	18-00636		219450/ MORRIS UNION JOINTURE COMM.	CP FEBRUARY		9,041.40
		18-00636		219450/ MORRIS UNION JOINTURE COMM.	CP MARCH		9,041.40
				Total for 11-000-100-562-01-19- - TUITION-LEA SPECIAL			\$554,585.50
11-000-100-564-01-19-0060- CTY. VOC. SPECIAL		18-01934		351600/ UNION CTY VOC-TECH INST	CP MARCH		68,900.00
		18-01934		351600/ UNION CTY VOC-TECH INST	CP MARCH		2,000.00
11-000-100-566-01-19- - PRIVATE SPECIAL		18-01264		381650/ ALLEGRO SCHOOL	CP APRIL		7,792.00
		18-01265		1627 / BANCROFT NEURO HEALTH	CP MAY		6,771.03
		18-01265		1627 / BANCROFT NEURO HEALTH	CP MAY AIDE		3,864.00
		18-01266		1627 / BANCROFT NEURO HEALTH	CP MAY		6,771.03
		18-01266		1627 / BANCROFT NEURO HEALTH	CP MAY AIDE		3,864.00
		18-01767		58925 / CENTER SCHOOL	CP APRIL		6,533.20
		18-01267		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		7,100.00
		18-01268		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		7,100.00
		18-01269		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		7,100.00
		18-01270		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		7,100.00
18-01775		18-01271		59840 / CEREBRAL PALSY UNION CTY	CP MARCH		7,100.00
		18-01775		383935/ CPC BEHAVIORAL HEALTHCARE	CP MAY		7,909.00
		18-01766		383714/ COLLIER HIGH SCHOOL	CP APRIL & MARCH CREDIT		6,140.00
		18-01735		385366/ CORNERSTONE DAY SCHOOL L.L.C.	CP APRIL		7,922.88
		18-00949		383019/ DERON SCHOOL OF NJ, INC.	CP APRIL		5,041.76

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	PENDING PAYMENTS					
	PRIVATE SPECIAL					
		18-00951		383019/ DERON SCHOOL OF NJ, INC. CP	APRIL	5,041.76
		18-01160	1	383019/ DERON SCHOOL OF NJ, INC. CP	APRIL	5,041.76
		18-01160	1	383019/ DERON SCHOOL OF NJ, INC. CP	APRIL AIDE	2,080.00
		18-01768	1	87180 / DERON SCHOOL OF NJ, INC. CP	APRIL	4,376.00
		18-01927	II	383019/ DERON SCHOOL OF NJ, INC. CP	APRIL	5,041.76
		18-01927	1	383019/ DERON SCHOOL OF NJ, INC. CP	APRIL DE	1,920.00
		18-01770	1	95500 / ECLC OF NEW JERSEY CP	APRIL & FEBRUARY CREDIT	4,166.10
		18-02692		109500/ ESSEX VALLEY SCHOOL CP	APRIL	5,402.55
		18-02692		109500/ ESSEX VALLEY SCHOOL CP	MAY	7,203.40
		18-00902		385967/ FIRST CHILDREN, LLC CP	MAY	7,590.00
		18-00903		385967/ FIRST CHILDREN, LLC CP	MAY	7,590.00
		18-00904		385967/ FIRST CHILDREN, LLC CP	MAY	7,590.00
		18-00905		385967/ FIRST CHILDREN, LLC CP	MAY	7,590.00
		18-00907		385967/ FIRST CHILDREN, LLC CP	MAY	7,590.00
		18-00908		385967/ FIRST CHILDREN, LLC CP	MAY	7,590.00
		18-01187		383160/ GATEWAY SCHOOL/RKS CP	MARCH	6,868.68
				ASSOCIATES		
		18-01187		383160/ GATEWAY SCHOOL/RKS CP	APRIL	5,233.28
				ASSOCIATES		
		18-01792		383160/ GATEWAY SCHOOL/RKS CP	MARCH	6,868.68
				ASSOCIATES		
		18-01792		383160/ GATEWAY SCHOOL/RKS CP	APRIL	5,233.28
				ASSOCIATES		
		18-00948		1149 / GREEN BROOK ACADEMY, CP	APRIL & FEBRUARY CREDIT	5,866.95
				INC.		
		18-01273		2239 / CEREBRAL PALSY OF NO. CP	MAY & MARCH CREDIT	7,502.22
				JERSEY		

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	PENDING PAYMENTS							
	PRIVATE SPECIAL							
		18-01273		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	MAY AIDE & MARCH CREDIT		3,420.00
		18-01276		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	MAY & MARCH CREDIT		6,461.82
		18-01277		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	MAY & MARCH CREDIT		6,461.82
		18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	MAY & MARCH CREDIT		6,461.82
		18-01278		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	MAY AIDE & MARCH CREDIT		3,150.00
		18-01279		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	MAY & MARCH CREDIT		7,502.22
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP	MAY & FEBRUARY CREDIT		7,099.05
		18-01738		387103/ KIDS III. INC./NEW BEGINNINGS	CP	MAY AIDE & FEBRUARY CREDIT		3,780.00
		18-01739		387103/ KIDS III. INC./NEW BEGINNINGS	CP	MAY & FEBRUARY CREDIT		7,099.05
		18-01736		212700/ MIDLAND SCHOOL	CP	APRIL, FEB & MARCH CREDIT		4,196.27
		18-02113		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	FEBRUARY & FEB CREDIT		3,770.00
		18-02112		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP	FEBRUARY & FEB CREDIT		4,640.00
		18-00678		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	MAY		6,345.90
		18-00680		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	MAY		6,345.90
		18-00935		384749/ NEWMARK SCHOOL	CP	APRIL		4,933.12
		18-00936		384749/ NEWMARK SCHOOL	CP	APRIL		4,933.12
		18-01790		384191/ THE NEWMARK SCHOOL, INC.	CP	APRIL		4,933.12
		18-00900		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	APRIL		4,594.08

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PENDING PAYMENTS PRIVATE SPECIAL	18-03018		373327/ SHEPARD HIGH SCHOOL	CP OCTOBER	2,009.91
	18-03018		373327/ SHEPARD HIGH SCHOOL	CP NOVEMBER	5,168.34
	18-03018		373327/ SHEPARD HIGH SCHOOL	CP DECEMBER	4,594.08
	18-03018		373327/ SHEPARD HIGH SCHOOL	CP JANUARY & JANUARY CREDIT	5,742.60
	18-03018		373327/ SHEPARD HIGH SCHOOL	CP FEBRUARY	5,168.34
	18-03018		373327/ SHEPARD HIGH SCHOOL	CP MARCH	6,029.73
	18-03018		373327/ SHEPARD HIGH SCHOOL	CP APRIL	4,594.08
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MARCH & FEB-MARCH CREDIT	6,044.86
	18-00901		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MARCH AIDE & FEB-MARCH CREDIT	2,465.00
	18-00914		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MARCH & FEB-MARCH CREDIT	6,044.86
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MARCH & JAN-MARCH CREDIT	6,044.86
	18-00915		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MARCH AIDE & JAN-MARCH CREDIT	2,465.00
	18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MARCH & JAN-MARCH CREDIT	6,044.86
	18-02791		387285/ SPECTRUM 360, NJ NON-PROFIT CORP.	CP MARCH AIDE & JAN-MARCH CREDIT	2,465.00
	18-01925		2275 / THE ARC OF ESSEX COUNTY	CP APRIL	4,880.00
	18-01926		2275 / THE ARC OF ESSEX COUNTY	CP APRIL	4,880.00
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH	6,241.72
	18-00917		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH AIDE	2,295.00
	18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH	6,241.72
18-00918		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH AIDE	2,295.00	
18-00919		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH	6,241.72	

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PENDING PAYMENTS PRIVATE SPECIAL	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH		6,241.72
	18-00920		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH AIDE		2,295.00
	18-00921		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH		6,241.72
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH		6,241.72
	18-00923		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH AIDE		2,295.00
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH		6,241.72
	18-00924		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH AIDE		2,295.00
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH		6,241.72
	18-00925		381733/ THE ARC OF UNION COUNTY/KOHLER SCHOOL	CP MARCH AIDE		2,295.00
	18-00928		381789/ WINDSOR LEARNING CENTER	CP APRIL & FEBRUARY CREDIT		4,575.00
	18-01772		109500/ ESSEX VALLEY SCHOOL	CP APRIL		5,402.55
	18-01772		109500/ ESSEX VALLEY SCHOOL	CP MAY		7,203.40
	18-03016		373327/ SHEPARD HIGH SCHOOL	CP MARCH		3,217.76
	18-03016		373327/ SHEPARD HIGH SCHOOL	CP APRIL		4,594.08
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP APRIL & MARCH CREDIT		7,414.40
	18-01067		365050/ WASHINGTON ACADEMY INC.	CP APRIL AIDE & MARCH CREDIT		2,650.00
	18-02114		385534/ MOUNT CARMEL GUILD SCHOOLS CORP	CP FEBRUARY & FEB CREDIT		3,770.00
	Total for 11-000-100-566-01-19- - PRIVATE SPECIAL					
11-000-213-330-01-54-0060- HEAL PRO SVS-BOE	18-00019		386391/ CARE STATION MEDICAL GROUP	CP N CRUZ		80.00

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	HEAL PRO SVS-BOE	18-00019		386391/ CARE STATION MEDICAL GROUP	CP P HOLT		95.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP T KESSOCK		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP J RAMOS		95.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP J MOTLEY		95.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP G CIACCIO		95.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP M JENKINS		95.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP ACHACON		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP P FOX		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP C MOORE		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP J MOORE		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP J REILLY		80.00
		18-00019		386391/ CARE STATION MEDICAL GROUP	CP S TALLEY		80.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP R ANGEBRANDT		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP T BROWN		95.00
		18-00021		386391/ CARE STATION MEDICAL GROUP	CP E GUTIERREZ		95.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP J AQUINO		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP S BENNETT		71.00

PENDING PAYMENTS

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

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HEAL PRO SVS-BOE		18-00020		386391/ CARE STATION MEDICAL GROUP	CP P BUNNESTIN		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP R DORVILUS		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP E GLOVER		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP N HILL PETERS		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP D MCFARLENE		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP C RESENDE		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP J QUINONES		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP J SANTAGO		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP L STERLING		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP D TORRES		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP I WALKER		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP I MURRAY		71.00
		18-00020		386391/ CARE STATION MEDICAL GROUP	CP R SOLANO		71.00
		18-01773		39100 / BHARATI S. MULLICK, M.D.	CP APRIL		1,666.67
				Total for 11-000-213-330-01-54-0060- HEAL PRO SVS-BOE			\$4,131.67
11-000-213-610-00-06- - HEALTH EXP JF		18-02901		386550/ BSN SPORTS INC.	CF MISC. SUPPLIES/EQPT.		422.58
		18-02663		382828/ P. C. RICHARD & SON LLC	CF HEALTH EXP JF		779.77
				Total for 11-000-213-610-00-06- - HEALTH EXP JF			\$1,202.35
11-000-213-610-00-08- -							

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11-000-213-610-00-09-	HEALTH EXP WS	18-00945		211500/ HENRY SCHEIN, INC.	CF	MISC. HEALTH SUPPLIES		1,068.81
11-000-213-610-00-10-	HEALTH EXP KMS	18-02383		211500/ HENRY SCHEIN, INC.	CF	MISC. HEALTH SUPPLIES		304.79
11-000-213-610-00-10-	HEALTH EXP UHS	18-02887		382965/ MEDCO SUPPLY	CP	TYLENOL/BENADRYL/LENS COL/PINS		68.38
11-000-216-320-01-19-	CONTRACTED RELATED SERVI	18-01391		385967/ FIRST CHILDREN, LLC	CP	FEBRUARY FOR BCBA		20,157.63
		18-01392		387391/ EFFECTIVE SCHOOL SOLUTIONS, LLC	CP	APRIL		27,500.00
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP	INV #V5743038		1,476.00
		18-01389		383937/ MAXIM HEALTHCARE SERVICES INC	CP	INV #V5817771		1,180.80
		18-01390		219450/ MORRIS UNION JOINTURE COMM.	CP	FEBRUARY		36,621.90
		18-01233		387206/ TINY TOTS THERAPY, INC.	CP	JANUARY		260.00
		18-01233		387206/ TINY TOTS THERAPY, INC.	CP	FEBRUARY		260.00
		18-01327		351700/ UNION CTY EDUC SERVICES	CP	FEBRUARY		1,534.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	EL		552.83
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	EL		1,153.14
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	EL		2,324.74
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	EL		4,188.22
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	TD		1,840.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	LJD		4,370.00
		18-01223		386664/ EPIC HEALTH SERVICES, INC	CP	TJ		4,944.60

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PENDING PAYMENTS

<p style="text-align: center;">Total for 11-000-216-320-01-19- - CONTRACTED RELATED SERVI</p>								
11-000-216-600-01-19- -	STUDENT REL SVS SUPPLIES	18-02800		5250 / ACADEMIC THERAPY PUBLICATIONS	CF	STUDENT REL SVS SUPPLIES		962.50
		18-02928		385574/ EASY WAY SAFETY SERVICES INC	CF	STUDENT REL SVS SUPPLIES		193.00
		18-01624		297600/ RIVERSIDE PUBLISHING COMPANY	CF	STUDENT REL SVS SUPPLIES		2,497.66
		18-02621		368250/ WESTERN PSYCHOLOGICAL SERV.	CF	STUDENT REL SVS SUPPLIES		173.80
<p style="text-align: center;">Total for 11-000-216-600-01-19- - STUDENT REL SVS SUPPLIES</p>								
11-000-218-610-01-42- -	SAC SUPPLIES/6-12	18-02426		2290 / POSITIVE PROMOTIONS INC.	CF	SAC SUPPLIES/6-12		265.35
11-000-219-320-01-19- -	CONTR CST EVALS	18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP	INV #10001		720.00
		18-02749		387482/ JERSEY BEHAVIORAL CARE LLC	CP	INV #10002		480.00
		18-01328		385887/ JEWISH VOCATIONAL SERVICE	CP	INV #590A FOR CW		875.00
		18-01328		385887/ JEWISH VOCATIONAL SERVICE	CP	INV #592A FOR CN		875.00
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	AE		575.00
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	K MCD		575.00
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	F T R		575.00
		18-01210		387352/ MARILYN A. KUBICHEK, MD, LLC	CP	XN		575.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	RL		100.00

\$108,363.86

\$3,826.96

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	PENDING PAYMENTS							
	CONTR CST EVALS	18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	CV		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	SM		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	BJ		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	MM		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	AT		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	JS		100.00
		18-01218		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP	BDAS		100.00
		18-01232		386922/ ACES	CP	ZL & LB		3,600.00
		18-02920		386922/ ACES	CF	LB		1,200.00
		18-01348		386049/ ASSISTIVETEK L.L.C.	CP	EW		1,050.00
		18-01234		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	INV #013537 FOR EL		995.00
		18-01234		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	INV #013538 FOR KD		995.00
		18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	INV #103946		850.00
		18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	INV #104070		850.00
		18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	INV #104098		1,150.00
		18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	INV #104215		850.00
		18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	INV #104216		850.00
		18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	INV #104218		850.00

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	CONTR CST EVALS	18-01221		383981/ CROSS COUNTY CLINICAL & ED SER	CP	INV #104121			850.00
		18-01211		384870/ DR. ISABEL	CP	EL			400.00
		18-01213		DETRIZIO-CAROTENUTO	CP	MM			550.00
				Total for 11-000-219-320-01-19- - CONTR CST EVALS					<u>\$21,090.00</u>
11-000-219-320-02-19- -	STAFF DEVELOPMENT	18-02796		386474/ CRISIS PREVENTION INSTITUTE, INC.	CF	STAFF DEVELOPMENT			950.00
11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18-02630		387028/ FRONTLINE TECHNOLOGIES	CF	Frontline-Focus for Observers			7,761.00
11-000-222-610-01-08- -	LIBRARY BOOKS WASHINGTON	18-02626		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS WASHINGTON			161.28
11-000-223-320-01-06- -	INST STAFF TRN PRO ED JF	18-02444		385276/ RUTGERS, THE STATE UNIVERSITY	CF	INST STAFF TRN PRO ED JF			447.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18-01193		386585/ NJ GUARD TRAINING ACADEMY INC.	CF	INSTR STAFF TRN PRO ED			3,096.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	CATHERINE BRUMFIELD			102.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	MARK FIILAN			212.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	SHERRY GALLANTER			127.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	KERR I BOHSE			70.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	MELANIE LAMAR			167.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP	RUSSELL MENONI			97.50

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	INSTR STAFF TRAVEL PD	18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP MICHAEL MILLER		110.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP SORAYA MIODUSZEWSKI		92.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP RABIA NAWAZ		150.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP ERIC SHAW		110.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP SANDRA SCHIFF		97.50
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP DALE COSTLEIGH		200.00
		18-00031		381751/ UNION BD OF ED CONF. REIMB.	CP TIM JACKSON		200.00
				Total for 11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD		\$1,737.00
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP INV #6382		1,691.25
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP INV #6565		7,738.50
		18-01194		387210/ SCIARRILLO CORNELL ET ALL	CP INV #6566		346.50
				Total for 11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED		\$9,776.25
11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS	18-02709		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CP INV #EI0000019214		31,350.00
		18-02935		387251/ E I ASSOCIATES ARCHIT. & ENGINEERS, PA	CF BUS PARKING LOT-ARCH		5,250.00
				Total for 11-000-230-334-01-26- -	ARCHITECT/ENGINEER SVS		\$36,600.00
11-000-230-530-02-19- -	POSTAGE SPECIAL SERVICE	18-03052		2620 / PITNEY BOWES	CF Meter Rental		180.00
11-000-230-590-06-54-0060-							

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	LEGAL ADS/ADVERTISING	18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #152046		24.80
		18-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV #153451		33.62
		18-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104504902-0230218		23.35
		18-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104507840-03082018		34.10
		18-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP #104511401-3222018		34.10
	Total for 11-000-230-590-06-54-0060-				LEGAL ADS/ADVERTISING		\$149.97
11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	18-02988		385859/ C & R GRAPHICS	CF Business Cards and Supplies		3,924.59
11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	18-01195		1912 / ARAMARK ED SERVICES INC	CP INV #0313018		150.00
		18-01195		1912 / ARAMARK ED SERVICES INC	CP INV #041018		150.00
	Total for 11-000-230-630-01-54-0060-				BOE IN HOUSE TRN/MTG SUP		\$300.00
11-000-230-890-01-54-0060-	BD SECY MISC	18-03061		387308/ GREGORY E. BRENNAN	CF BD SECY MISC		74.50
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP DAN HODGE		144.77
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		93.31
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS		68.20
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		57.04
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP SARAH MC CULLOH		331.56
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP ALYSSA ALICEA		27.71

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	SCH ADMIN TRAVEL PD	18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP LINDA IONTA		114.08
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARVIN NAVATA		138.31
		18-01358		382782/ UNION BD OF ED VENDOR VARIOUS	CP SANDRA COSENTINO		15.70
				Total for 11-000-240-580-01-23-0060- SCH ADMIN TRAVEL PD			\$990.68
11-000-240-610-01-03-	CF NONINST SUPPLY	18-02072		387466/ NASH INDUSTRIES, INC.	CF CF NONINST SUPPLY		107.07
11-000-240-610-01-04-	FS NONINST SUPPLY	18-02424		3000 / SCHOOL SPECIALTY, INC.	CF FS NONINST SUPPLY		848.88
11-000-240-610-01-19-	SS NON-INST SUPPLY	18-02816		383896/ W. B. MASON CO. INC.	CF L. Jenkins, Office		783.45
11-000-240-890-01-04-	OTHER EXP-PRIN/FS	18-02300		3000 / SCHOOL SPECIALTY, INC.	CF OTHER EXP-PRIN/FS		441.31
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	18-01479		386043/ RODRIGUEZ NATIVO LLC	CP 3/22/2018		175.00
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	18-02751		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		31.20
		18-02751		351700/ UNION CTY EDUC SERVICES	CP JANUARY		30.44
				Total for 11-000-251-330-01-54-0060- CS PURCH PROF SVS			\$61.64
11-000-251-580-01-54-0060-	CS MISC TRAVEL	18-03001		244150/ NJ ASSOC SCH BUS OFFIC.	CF Registration June Conference		550.00
11-000-251-592-01-54-0060-	CS MISC PUR SVS	18-00105		381785/ PITNEY BOWES INC.	CP MARCH INV #3305894388		384.46
11-000-251-610-02-54-0060-	HR SUPPLIES	18-02648		383896/ W. B. MASON CO. INC.	CF Supplies Personnel/Asst. Sup		838.56
11-000-252-340-55-55-IT55-	PROF TECH SVS	18-02748		382769/ DELL MARKETING, L.P. SOFTWARE	CF PROF TECH SVS		44.77
		18-02867		385886/ TREBRON COMPANY, INC.	CF PROF TECH SVS		10,267.00

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	PROF TECH SVS	18-01203		386454/ CATAPULT K12	CP	APRIL INV #1042475			594.00
		18-02167		386963/ SAFARI TELECOM, INC.	CF	PROF TECH SVS			756.74
				Total for 11-000-252-340-55-55-IT55-		PROF TECH SVS			\$11,662.51
11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	18-01547		386517/ AMERICAN WEAR INC.	CF	TECH SUP NON-INST DW			111.00
		18-01649		386963/ SAFARI TELECOM, INC.	CF	TECH SUP NON-INST DW			4,600.00
				Total for 11-000-252-600-55-55-IT55-		TECH SUP NON-INST DW			\$4,711.00
11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	LIFE HAZARD USE-BH			214.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #900427728			207.56
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	APRIL INV #9302			79.16
				Total for 11-000-261-420-01-26-0002-		REQ MAINT/REPAIRS BH			\$500.72
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	LIFE HAZARD USE-CF			214.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #199126			75.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #199133			75.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	APRIL INV #9302			79.16
				Total for 11-000-261-420-01-26-0003-		REQ MAINT/REPAIRS CF			\$443.16
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	LIFE HAZARD USE-FS			214.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #199130			75.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #900427728			207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	APRIL INV #9302			79.16
				Total for 11-000-261-420-01-26-0004-		REQ MAINT/REPAIRS FS			\$575.73

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11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF LIFE HAZARD USE-HS		214.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP APRIL INV #9302		79.16
				Total for 11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS		\$293.16
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF LIFE HAZARD USE-JS		321.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199038		117.00
		18-01634		386462/ KENCOR ELEVATOR INC.	CP INV #930039		156.46
		18-01634		386462/ KENCOR ELEVATOR INC.	CP INV #931319		156.46
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900427728		207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CF APRIL INV #9302		79.17
				Total for 11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5		\$1,037.66
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF LIFE HAZARD USE-LS		214.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900427728		207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP APRIL INV #9302		79.17
				Total for 11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS		\$500.74
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF LIFE HAZARD USE-WS		214.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199131		75.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP APRIL INV #9302		79.17
				Total for 11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS		\$368.17

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PENDING PAYMENTS									
	REQ MAINT/REPAIRS KMS	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	LIFE HAZARD USE-KMS			214.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #199132			75.00
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #930039			78.22
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #931319			78.22
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #900427728			207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	APRIL INV #9302			79.17
				Total for 11-000-261-420-01-26-0009- REQ MAINT/REPAIRS KMS					\$732.18
	REQ MAINT/REPAIRS UHS	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	LIFE HAZARD USE-UHS			214.00
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #930039			78.22
		18-01634		386462/ KENCOR ELEVATOR INC.	CP	INV #931319			78.22
		18-00699		386462/ KENCOR ELEVATOR INC.	CP	INV #930482			296.40
		18-00699		386462/ KENCOR ELEVATOR INC.	CP	INV #930485			50.00
		18-00699		386462/ KENCOR ELEVATOR INC.	CP	INV #929265			135.00
		18-00699		386462/ KENCOR ELEVATOR INC.	CP	INV #929275			225.00
		18-02806		385428/ NICKERSON CORPORATION	CF	EMERGENCY REPAIR-UHS			2,400.00
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP	INV #900427728			207.57
		18-02321		387156/ OLD COLONY GROUP, LLC	CF	EMERGENCY CLEAN ACID TANK-UHS			1,090.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP	APRIL INV #9302			79.17
				Total for 11-000-261-420-01-26-0010- REQ MAINT/REPAIRS UHS					\$4,853.58
	REQ MAINT/REPAIRS BMS	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF	LIFE HAZARD USE-BMS			214.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #199127			192.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP	INV #199134			75.00

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11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS BMS	18-01634		386462/ KENCOR ELEVATOR INC.	CP INV #930039		78.22
		18-01634		386462/ KENCOR ELEVATOR INC.	CP INV #931319		78.22
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900427728		207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP APRIL INV #9302		79.17
				Total for 11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		\$924.18
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	18-02870		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF MACHINE REPAIR-HC		113.34
		18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF LIFE HAZARD USE-HC		214.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199036		78.00
		18-00705		384708/ HAIG'S SERVICE CORP.	CP INV #199128		75.00
		18-01634		386462/ KENCOR ELEVATOR INC.	CP INV #930039		78.22
		18-01634		386462/ KENCOR ELEVATOR INC.	CP INV #931319		78.22
		18-01029		385086/ STATE CHEMICAL SALES CO., INTN	CP INV #900427728		207.57
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP APRIL INV #9302		79.17
				Total for 11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC		\$923.52
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	18-02993		387513/ STATE OF NJ DEPT OF COMMUNITY AFFIARS	CF LIFE HAZARD USE-ADMIN		257.00
		18-00022		387195/ STANK ENVIRONMENTAL, LLC	CP APRIL INV #9302		79.17
				Total for 11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM		\$336.17
11-000-261-610-01-26-	REQ MAINT SUPP DW	18-02915		384316/ ADVANCED COUNTY LOCKSMITHS	CF KEYS & LOCKS-DW		336.22
		18-01248		164300/ J. W. GOODLIFFE & SON	CP INV #03981955		13.09
		18-02606		384348/ FASTENAL IND & CONST SUPPLIES	CF FOAM LITE SERIES GLOVES-MAINT		78.01

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11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	18-02734		170750/ JOHNSTONE SUPPLY CO.	CF	RAC COOL-BH		958.59
		18-02841		170750/ JOHNSTONE SUPPLY CO.	CF	A/C-BH		958.59
				Total for 11-000-261-610-04-26-0002-		REQ MAINT SUPP BH		\$1,917.18
11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	18-02861		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	LED LAMPS-HS		651.90
		18-02825		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LED FIXTURE-HS		336.00
		18-02638		170750/ JOHNSTONE SUPPLY CO.	CF	TRANSFORMER-HS		154.81
		18-02885		170750/ JOHNSTONE SUPPLY CO.	CF	HEATER-HS		151.08
		18-02642		353800/ UNITED REFRIGERATION INC	CF	IGNITION BOARD-HS		152.48
				Total for 11-000-261-610-04-26-0005-		REQ MAINT SUPP HS		\$1,446.27
11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	18-02825		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	MTR PROT-LS		241.60
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	18-02734		170750/ JOHNSTONE SUPPLY CO.	CF	MOTOR-WS		1,545.00
11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	18-02825		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LED FIXTURE-KMS		1,680.00
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	18-02410		385237/ BIO-SHINE	CF	SQUEEGEE-UHS		82.86
		18-03057		49500 / BUY WISE AUTO PARTS	CF	BATTERY-UHS		120.32
		18-02960		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	RECLOSABLE FASTENER-UHS		148.58
		18-02361		296750/ RICCIARDI BROTHERS INC	CF	PAINT-UHS		100.76
		18-02704		2808 / FOSTER & COMPANY, INC.	CF	SANDING DISCS-UHS		302.35
				Total for 11-000-261-610-04-26-0010-		REQ MAINT SUPP UHS		\$754.87

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	REQ MAINT SUPP BMS	18-02825		383765/ JEWEL ELECTRIC SUPPLY CO.	CF LED FIXTURE-BMS		840.00
11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	18-02562		170750/ JOHNSTONE SUPPLY CO.	CF REC-HC		115.00
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	18-02537		383765/ JEWEL ELECTRIC SUPPLY CO.	CF PUSH BUTTON-ADMIN		94.94
11-000-261-890-03-26- -	MAINTENANCE EXP	18-01680		386517/ AMERICAN WEAR INC.	CF MAINTENANCE EXP		15,036.00
		18-02990		385614/ BATTERIES PLUS	CF EMERGENCY LIGHT BATTERIES-DW		4,717.50
		18-01321		383537/ COMM OF LWD	CP LUJIGI CERCIELLO		80.00
		18-01321		383537/ COMM OF LWD	CP RYAN RALSTON		80.00
		18-00025		383100/ READY REFRESH BY NESTLE	CP INV #18C0424724268		370.13
		18-02656		382765/ ROSELLE GLASS CO., INC.	CP INV #30943		100.00
		18-02656		382765/ ROSELLE GLASS CO., INC.	CP INV #30977		75.00
		18-02656		382765/ ROSELLE GLASS CO., INC.	CP INV #30990		90.00
				Total for 11-000-261-890-03-26- - MAINTENANCE EXP			\$20,548.63
11-000-262-610-01-26- -	SUPPLIES - CUSTODIAL	18-02774		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF SUPPLIES - CUSTODIAL		112.52
11-000-263-610-01-26- -	GROUND SUPPLIES	18-02981		49500 / BUY WISE AUTO PARTS	CF OIL FILTERS-GROUNDS		34.56
		18-02921		328720/ SUMMIT IND HARDWARE INC	CF SCRAPER/SKIDS/SPRING-GROUNDS		1,893.57
		18-02643		366775/ WELDON MATERIALS, INC.	CP INV #6046919		990.50
		18-01255		366775/ WELDON MATERIALS, INC.	CF INV #504858		660.00
				Total for 11-000-263-610-01-26- - GROUNDS SUPPLIES			\$3,578.63
11-000-263-610-76-26- -	GROUND VEHICLE SUPP	18-03009		49500 / BUY WISE AUTO PARTS	CF STARTER, HOSES-GROUNDS		929.34
		18-03057		49500 / BUY WISE AUTO PARTS	CF BATTERY & BELTS-GROUNDS		159.06
		18-02739		387001/ JCP POWER & EQUIPMENT L.L.C.	CF SALTER PARTS-TRUCK #22		1,758.16

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PENDING PAYMENTS 11-000-270-350-01-27-0060- MGTS VEHICLE SUPP	18-02703		386668/ YORK MOTORS, INC.	CF SALTER PARTS-TRUCK#4		2,977.64
			Total for 11-000-263-610-76-26- -	GROUND'S VEHICLE SUPP		\$5,824.20
	18-01475		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		11,891.40
11-000-270-420-01-27- - REPAIR & MAINT SERVICES	18-01955		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		1,199.95
			Total for 11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.		\$13,091.35
	18-02950		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF REPAIR & MAINT SERVICES		250.00
11-000-270-503-01-27-0060- CON AID IN LIEU OF NP	18-03005		387506/ TRUCK BODY EAST	CF NJPF218029575-00001		4,834.69
	18-02982		385141/ SISBARRO TOWING & RECOVERY	CF TOWING SERVICE		225.00
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP VAN #2		50.00
	18-01398		382513/ N.J. DIV OF MOTOR VEHICLES	CP BUS #70		50.00
	18-03125		382513/ N.J. DIV OF MOTOR VEHICLES	CF REPAIR & MAINT SERVICES		25.00
			Total for 11-000-270-420-01-27- -	REPAIR & MAINT SERVICES		\$5,434.69
11-000-270-503-01-27-0060- CON AID IN LIEU OF NP	18-03055		387518/ CRAIG HIGH SCHOOL	CP BENJAMIN OPATOWSKI		500.00
	18-02727		385753/ HUDSON CATHOLIC HIGH SCHOOL	CP ERIKA PACHECO		500.00
	18-02959		387039/ LINK COMMUNITY SCHOOL	CP TOLUPE OKE		500.00
	18-02588		385788/ ST. BENEDICTS PREPARATORY SCHOOL	CP MELONEY DAVIS		500.00
	18-02556		385789/ ST. DOMINIC ACADEMY	CP ERIKA PACHECO		500.00
	18-02756		385808/ ST. MICHAELS/CRANFORD	CP KATHLEEN WHYTE		1,000.00
	18-02547		385815/ ST. VINCENTS ACADEMY	CP YVAUDIE DUTREVIL		500.00
	18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP JOCELYN ABSARULISLAM		500.00
	18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP NATALIE WRIGHT-CHARLTON		500.00

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	CON AID IN LIEU OF NP	18-02567		386366/ JONATHON DAYTON HIGH SCHOOL	CP	JAYASRI SAHA			500.00
		18-02530		386638/ LAKE NELSON SDA SCHOOL	CP	KAYON RUSSELL-HEDLEY			1,500.00
		18-02585		386488/ PARSIPPANY CHRISTIAN SCHOOL	CP	HODLYNE DEFENDRE			500.00
	Total for 11-000-270-503-01-27-0060- CON AID IN LIEU OF NP								\$7,500.00
11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	18-01518		386657/ TEAM ACADEMY	CP	KIANA FITCHETT			1,000.00
11-000-270-512-01-42- -	CONTR SVS TRANS ATH	18-02074		360475/ VILLANI BUS CO.	CF	CONTR SVS TRANS ATH			1,125.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	18-01955		351700/ UNION CTY EDUC SERVICES	CP	FEBRUARY			30,005.10
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	18-01475		351700/ UNION CTY EDUC SERVICES	CP	FEBRUARY			300,741.35
11-000-270-610-04-27- -	TRANS MISC SUPPLIES	18-02936		1098 / NATIONAL BUSINESS FURNITURE	CF	TRANS MISC SUPPLIES			315.66
		18-00033		382782/ UNION BD OF ED VENDOR	CP	PATRICIA FOX			46.00
		18-00032		VARIOUS					100.00
		18-00032		382782/ UNION BD OF ED VENDOR	CP	VITO BAKSYS			100.00
		18-00032		VARIOUS					100.00
		18-00032		382782/ UNION BD OF ED VENDOR	CP	PENNIE COKLEY			100.00
		18-00032		VARIOUS					100.00
		18-00032		382782/ UNION BD OF ED VENDOR	CP	OMAR GOMEZ			100.00
		18-00032		VARIOUS					100.00
		18-00032		382782/ UNION BD OF ED VENDOR	CP	CEMIA KOON			100.00
		18-00032		VARIOUS					100.00
		18-00032		382782/ UNION BD OF ED VENDOR	CP	PAGONA IOANNOU			99.98
		18-00032		VARIOUS					100.00
		18-00032		382782/ UNION BD OF ED VENDOR	CP	ELENI PAPOUTSIS			99.98
		18-00032		VARIOUS					100.00
		18-00032		382782/ UNION BD OF ED VENDOR	CP	BERNADETTE SHERIDAN			100.00
		18-00032		VARIOUS					100.00

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	TRANS MISC SUPPLIES	18-00032		382782/ UNION BD OF ED VENDOR VARIOUS	CP SHEILA TALLEY		100.00
		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP BERNADETTE SHERIDAN		28.50
		18-00034		382782/ UNION BD OF ED VENDOR VARIOUS	CP PATRICIA FOX		28.50
		18-03095		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		68.00
		18-00024		383100/ READY REFRESH BY NESTLE	CP INV #18C0425804416		75.68
				Total for 11-000-270-610-04-27- - TRANS MISC SUPPLIES			\$1,362.32
11-000-270-615-01-27- -	PUPIL TRANS OIL, ETC	18-02976		49500 / BUY WISE AUTO PARTS	CF PHL 1157CP/ BLUBS		95.00
		18-02948		49500 / BUY WISE AUTO PARTS	CF H6054/ HEADLAMP		145.14
		18-02497		387294/ CIRCLE LUBRICANTS, INC.	CF SVCSYNDEX5W300		486.00
		18-02984		387442/ GABRIELLI KENWORTH OF NJ, LLC	CF 12 94108DSP		1,167.64
		18-02620		382074/ H. A. DEHART & SON	CF A66-00629-000		416.05
		18-02860		382074/ H. A. DEHART & SON	CF ALI29542824		443.34
		18-02983		382074/ H. A. DEHART & SON	CF TBB 65012013		715.24
		18-02986		382074/ H. A. DEHART & SON	CF 04-28039-000		227.74
		18-02991		382074/ H. A. DEHART & SON	CF TBB 138588		227.58
		18-02949		387150/ LAWSON PRODUCTS, INC.	CF 91175/91169/91171/91177		169.84
		18-02932		383675/ FOLEY INC.	CF SPARK PLUG/COIL		441.45
				Total for 11-000-270-615-01-27- - PUPIL TRANS OIL, ETC			\$4,535.02
11-000-270-615-02-27- -	PUPIL TRANS GASOLINE	18-00026		383961/ NATIONAL FUEL OIL, INC.	CP INV #13473		4,597.23
		18-00026		383961/ NATIONAL FUEL OIL, INC.	CP INV #12152		3,948.96
				Total for 11-000-270-615-02-27- - PUPIL TRANS GASOLINE			\$8,546.19
11-000-270-615-03-27- -	PUPIL TRANS DIESEL	18-00027		383961/ NATIONAL FUEL OIL, INC.	CP INV #12151		3,330.27
		18-00027		383961/ NATIONAL FUEL OIL, INC.	CP INV #13472		2,157.10

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11-000-291-270-01-54- INS/EMPLOYEE-HEALTH	18-01933		387381/ WILLIS OF NEW JERSEY, INC.	CP INV #1875505		10,833.33	
Total for 11-000-270-615-03-27- - PUPIL TRANS DIESEL							<u>\$5,487.37</u>
11-150-100-320-01-19- INSTITUTIONAL INSTR	18-02314		387021/ BROOKFIELD ACADEMY, INC.	CP INV #0001175 FOR MB		200.00	
	18-02001		384192/ PROFESSIONAL ED SERV INC./PH	CP FEB INV #CF-1607		1,882.32	
	18-02001		384192/ PROFESSIONAL ED SERV INC./PH	CP MARCH INV #CF-1601		1,063.92	
	18-01859		386567/ SILVERGATE PREPARATORY SCHOOL, LLC	CP INV #19997		400.00	
	18-01171		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		1,906.00	
	18-01678		384495/ EI US, LLC	CP INV #0294-FO		319.20	
Total for 11-150-100-320-01-19- - INSTITUTIONAL INSTR							<u>\$5,771.44</u>
11-190-100-340-40-54- PURCHASED TECHNICAL SERV	18-02754		387245/ JACOB CHASMAN-BECK	CF PURCHASED TECHNICAL SERV		2,300.00	
11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR	18-02039		387472/ ATLANTIC TOMORROWS OFFICE TECH	CP INV #CNIN742554		19,478.96	
	18-00295		383681/ RICOH USA INC.	CF FINAL INV #SA1090085-1010670A8		100,647.26	
	18-00102		383681/ RICOH USA INC.	CP INV #100282865		7,729.00	
	18-01325		387459/ MUNICIPAL CAPITAL	CP 9 OF 60		9,254.00	
Total for 11-190-100-592-01-54-0060- PURCH SERVICES/LEASE AGR							<u>\$137,109.22</u>
11-190-100-592-55-55-IT55- OT PU SV LEASE E BKS	18-02924		384316/ ADVANCED COUNTY LOCKSMITHS	CF OT PU SV LEASE E BKS		152.50	
	18-02322		308350/ SCHOOL DIST OF CHATHAMS	CF OT PU SV LEASE E BKS		3,100.00	
Total for 11-190-100-592-55-55-IT55- OT PU SV LEASE E BKS							<u>\$3,252.50</u>
11-190-100-610-02-02- -							

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PENDING PAYMENTS							
	INST SUPPLY BATTLE HILL	18-02265		386476/ LEGO EDUCATION	CF INST SUPPLY BATTLE HILL		43.80
11-190-100-610-02-04-	INST SUPP FRANKLIN	18-02422		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP FRANKLIN		3,059.20
11-190-100-610-02-07-	INST SUPP LIVINGSTON	18-02130		382828/ P. C. RICHARD & SON LLC	CF INST SUPP LIVINGSTON		631.50
11-190-100-610-02-10-	INST SUPP U.H.S.	18-00850		258350/ THE NEW YORK TIMES	CP MARCH 3/11/18		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP MARCH 3/18/18		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP MARCH 3/25/18		42.50
		18-00850		258350/ THE NEW YORK TIMES	CP APRIL 4/1/2018		34.00
		18-02211		382701/ CDW GOVERNMENT INC.	CF UHS REPLACE EPSON 57 K SNYDER		113.87
				Total for 11-190-100-610-02-10-	- INST SUPP U.H.S.		\$275.37
11-190-100-610-02-12-	INST SUPP HC	18-02352		3000 / SCHOOL SPECIALTY, INC.	CF head phones for computer room		1,119.30
11-190-100-610-05-07-	INST SUPP PE LS	18-02717		386550/ BSN SPORTS INC.	CF MAX PRO RUBBER SOCCER BALLS		35.10
11-190-100-610-05-08-	INST SUPP PE WASH	18-02781		3000 / SCHOOL SPECIALTY, INC.	CF MISC. PHYS. ED. SUPPLIES		476.34
11-190-100-610-09-10-	INST SUPP MUSIC UHS	18-01116		381341/ MARKERTEK VIDEO SUPPLY	CF INST SUPP MUSIC UHS		17.76
11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	18-02153		386415/ SCHOLASTIC TESTING SERVICE INC.	CF Torrance Testing Material		358.30
		18-02610		386415/ SCHOLASTIC TESTING SERVICE INC.	CF Torrance Testing Scoring		505.61
				Total for 11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT		\$863.91
11-190-100-610-55-03-	TECH SUPPLY INST CF	18-01946		1389 / DELL COMPUTER CORP.	CF TECH SUPPLY INST CF		9,597.00
11-204-100-610-01-19-	LLD MM SUPPL	18-01427		386483/ AHOLD FINANCIAL SERVICES LLC	CF LLD MM SUPPL		62.48

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11-209-100-610-01-19- - BD SUPPLIES	18-02842		3000 / SCHOOL SPECIALTY, INC.	CF BD SUPPLIES		638.06
11-212-100-610-01-19- - MULTI DISB SUPPLIES	18-01427		386483/AHOLD FINANCIAL SERVICES LLC	CP MULTI DISB SUPPLIES		53.93
11-214-100-610-01-19- - AUTISM SUPPLIES	18-01427		386483/AHOLD FINANCIAL SERVICES LLC	CP AUTISM SUPPLIES		54.81
11-401-100-890-04-04- - SCH SPON CO-CURR FS	18-03048		2937 / NAESP	CF SCH SPON CO-CURR FS		167.00
11-402-100-500-99-42- - RENTAL FEES	18-01756 18-02899		43100 / BOY'S CLUB OF UNION 387141/ JOHNNY ON THE SPOT, LLC	CF RENTAL FEES CP INV #0000426581		2,250.00 125.00
			Total for 11-402-100-500-99-42- - RENTAL FEES			\$2,375.00
11-402-100-580-01-42- - ATHLETIC TRAVEL	18-02878 18-03031 18-03068		381304/ DAANJ 162000/ LINDA IONTA 387521/ SHERATON PHILADELPHIA DOWNTOWN	CF ATH. DIR. ANNUAL CONFERENCE CF PROF. DAY REIMBURSEMENT CF ATHLETIC TRAVEL		375.00 105.67 2,820.84
			Total for 11-402-100-580-01-42- - ATHLETIC TRAVEL			\$3,301.51
11-402-100-590-01-42- - ATHLETIC OTHER PURCH SER	18-02046		387194/ ENERG FITNESS & WELLNESS SOLUTIONS, LLC	CF REPAIR OF TRICEP		638.49
11-402-100-610-01-42- - ATHLETIC SUPPLIES	18-01165 18-01007 18-01659 18-02014 18-01661 17-02554		387427/ DANCEWEAR SOLUTIONS, LLC 387347/ KELLY'S SPORTS, LTD 387347/ KELLY'S SPORTS, LTD 387347/ KELLY'S SPORTS, LTD 387347/ KELLY'S SPORTS, LTD 387347/ KELLY'S SPORTS, LTD	CF TWIRLING UNIFORMS CF BASEBALL EQUIPMENT CF HOLLOWAY UNIFIED SHIRTS CF NIKE RACE DAY TANKS CF TRACK UNIFIED UNIFORMS CF BOYS TRACK SUPPLIES		112.32 6,763.30 310.80 1,140.00 1,551.59 588.00

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PENDING PAYMENTS							
	ATHLETIC SUPPLIES	17-03065		387347/ KELLY'S SPORTS, LTD	CF ADD'L LTEIG/SOFTBALL SHIRTS		237.00
		18-02368		387347/ KELLY'S SPORTS, LTD	CF SOFTBALL MAROON/JERSEYS		1,008.00
				Total for 11-402-100-610-01-42- - ATHLETIC SUPPLIES			\$11,711.01
11-402-100-890-01-42- -	ATHLETIC OTHER EXP.	18-02668		385859/ C & R GRAPHICS	CF ATHLETIC OTHER EXP.		300.00
		18-02331		387485/ CURRENT THERAPEUTICS INC.	CF ULTRASOUND STIM CALIBRATION 7		250.00
		18-02710		387229/ K & J SPORTS, LLC/USSA NJ	CF TRACK & FIELD MEDALS/RIBBONS		990.00
		18-02191		387144/ KEFFER DEVELOPMENT SERVICES, LLC	CF ATH. TRAINER ON-LINE SYSTEM		640.00
		18-02881		383896/ W. B. MASON CO. INC.	CF ATHLETIC OTHER EXP.		215.32
		18-02366		387347/ KELLY'S SPORTS, LTD	CF VOLLEYBALL UNIFORMS		564.00
				Total for 11-402-100-890-01-42- - ATHLETIC OTHER EXP.			\$2,959.32
20-231-100-320-26-20- -	TITLE I PPES NP UCES	18-02751		351700/ UNION CTY EDUC SERVICES CP	DECEMBER		639.05
		18-02751		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		623.82
		18-02751		351700/ UNION CTY EDUC SERVICES CP	JANUARY		608.61
				Total for 20-231-100-320-26-20- - TITLE I PPES NP UCES			\$1,871.48
20-231-100-600-01-20-0011-	TITLE I BMS GEN SUP	18-02218		80400 / CURRICULUM ASSOCIATES INC	CF TITLE I BMS GEN SUP		5,700.00
20-231-200-600-78-20-0004-	TITLE I FS SUM FOOD	18-02320		1912 / ARAMARK ED SERVICES INC	CF TITLE I FS SUM FOOD		1,734.00
20-241-100-600-01-20- -	TITLE III GEN SUPPLIES	18-02672		382701/ CDW GOVERNMENT INC.	CF PRINTERS ESL TEACHERS		3,918.04
		18-02819		382701/ CDW GOVERNMENT INC.	CF esl supply		85.78
		18-02676		181960/ LAKESHORE LEARNING MATERIALS	CF ESL SUPPLIES		326.66
		18-02677		181960/ LAKESHORE LEARNING MATERIALS	CF ESL SUPPLIES teachers		95.37
		18-02678		181960/ LAKESHORE LEARNING MATERIALS	CF ESL SUPPLIES		247.47

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	PENDING PAYMENTS						
	TITLE III GEN SUPPLIES						
	TITLE III GEN SUPPLIES	18-02747		181960/ LAKESHORE LEARNING MATERIALS	CF ESL SUPPLY		381.54
		18-02746		250400/ NASCO	CF ESL SUPPLY		21.94
		18-02766		382917/ REALLY GOOD STUFF INC.	CF ESL SUPPLY		102.80
		18-02675		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLIES		99.04
		18-02759		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLY		55.95
		18-02761		3000 / SCHOOL SPECIALTY, INC.	CF ESL SUPPLY		55.95
				Total for 20-241-100-600-01-20- - TITLE III GEN SUPPLIES			\$5,390.54
	20-250-100-560-01-20- -						
	IDEA TUITION						
		18-02106		1316 / MIDDLESEX CO VOC TECH	CP FEBRUARY		1,000.00
		18-02107		1316 / MIDDLESEX CO VOC TECH	CP FEBRUARY		1,000.00
		18-03019		258500/ NEWARK BOARD OF EDUCATION	CP SEPTEMBER		4,386.30
		18-03019		258500/ NEWARK BOARD OF EDUCATION	CP OCTOBER		4,386.30
		18-03019		258500/ NEWARK BOARD OF EDUCATION	CP NOVEMBER		4,386.30
		18-03019		258500/ NEWARK BOARD OF EDUCATION	CP DECEMBER		4,386.30
		18-03019		258500/ NEWARK BOARD OF EDUCATION	CP JANUARY		4,386.30
		18-03019		258500/ NEWARK BOARD OF EDUCATION	CP FEBRUARY		4,386.30
		18-01594		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		7,075.00
		18-01594		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY PT		300.00
		18-01596		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		7,075.00
		18-01596		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		7,075.00
		18-01596		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		4,590.00
		18-01597		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		7,075.00
		18-01597		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY AIDE		4,590.00
		18-01597		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY PT		600.00
		18-01601		351700/ UNION CTY EDUC SERVICES	CP FEBRUARY		7,075.00

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PENDING PAYMENTS IDEA TUITION	18-01601		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY AIDE		4,590.00	
	18-01601		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY SPEECH		300.00	
	18-01602		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		7,075.00	
	18-01602		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY AIDE		4,590.00	
	18-01602		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY SPEECH		300.00	
	18-01602		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY OT		300.00	
	18-01603		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		7,075.00	
	18-01603		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY SPEECH		300.00	
	18-01607		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		7,075.00	
	18-01611		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		7,075.00	
	18-01611		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY AIDE		4,590.00	
	18-01612		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		7,075.00	
	18-01612		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY PT		300.00	
	18-01614		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		7,075.00	
	18-01614		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY PT		300.00	
	18-01615		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		7,075.00	
	18-01615		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY AIDE		4,590.00	
	18-01615		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY PT		300.00	
	18-02802		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		3,098.70	
	18-02803		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		3,098.70	
	18-02828		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		5,317.00	
	18-01605		351700/ UNION CTY EDUC SERVICES CP	FEBRUARY		786.10	
	18-03016		373327/ SHEPARD HIGH SCHOOL CP	NOVEMBER		3,732.69	
	18-03016		373327/ SHEPARD HIGH SCHOOL CP	DECEMBER		4,306.95	
	18-03016		373327/ SHEPARD HIGH SCHOOL CP	JANUARY & JANUARY CREDIT		6,029.73	
	18-03016		373327/ SHEPARD HIGH SCHOOL CP	FEBRUARY		5,168.34	
	18-03016		373327/ SHEPARD HIGH SCHOOL CF	MARCH		2,811.97	
	Total for 20-250-100-560-01-20- IDEA TUITION						\$178,107.98
	20-255-100-560-01-20- IDEA PSH TUITION	18-02104		219450/ MORRIS UNION JOINTURE CP	FEBRUARY		9,041.40
				COMM.			
		18-02104		219450/ MORRIS UNION JOINTURE CP	MARCH		9,041.40
				COMM.			

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20-270-200-300-01-20-	TITLE II-A PD LEA	18-02868		387243/ METAMORPHOSIS TEACHING LEARNING COM, INC	CP INV #5825		1,850.00
		18-02868		387243/ METAMORPHOSIS TEACHING LEARNING COM, INC	CP INV #5935		1,850.00
				Total for 20-270-200-300-01-20-	TITLE II-A PD LEA		\$3,700.00
20-270-200-500-01-20-	TITLE II-A OPS DW CONFER	18-02876		47500 / BUREAU OF EDUC & RESEARCH, INC.	CF TITLE II-A OPS DW CONFER		239.00
		18-02939		47500 / BUREAU OF EDUC & RESEARCH, INC.	CF TITLE II-A OPS DW CONFER		259.00
		18-02963		383697/ JOANN GENTILE	CF TITLE II-A OPS DW CONFER		25.00
		18-02964		386835/ KRISTIN LEAMY	CF TITLE II-A OPS DW CONFER		25.00
		18-02962		387512/ MAC CONNELL CONSULTING, LLC	CF TITLE II-A OPS DW CONFER		199.00
		18-02810		387471/ MONTCLAIR STATE UNIVERSITY	CF TITLE II-A OPS DW CONFER		150.00
		18-02809		387471/ MONTCLAIR STATE UNIVERSITY	CF TITLE II-A OPS DW CONFER		150.00
		18-02941		387471/ MONTCLAIR STATE UNIVERSITY	CF TITLE II-A OPS DW CONFER		150.00
		18-02801		387292/ SOLUTION TREE INC.	CF TITLE II-A OPS DW CONFER		4,014.00
		18-02858		387292/ SOLUTION TREE INC.	CF TITLE II-A OPS DW CONFER		4,014.00
				Total for 20-270-200-500-01-20-	TITLE II-A OPS DW CONFER		\$9,225.00
20-270-200-600-01-20-	TITLE II-A NON INST SUPP	18-02840		387505/ ANDRES SUCCESS TRAINING, INC.	CF TITLE II-A NON INST SUPP		8,200.00
		18-02687		387292/ SOLUTION TREE INC.	CF TITLE II-A NON INST SUPP		1,202.00
		18-02688		387292/ SOLUTION TREE INC.	CF TITLE II-A NON INST SUPP		1,202.00
				Total for 20-270-200-600-01-20-	TITLE II-A NON INST SUPP		\$10,604.00

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C PERKINS INST SUPPLY	18-02779		1232 / APPLE COMPUTER, INC.	CF C PERKINS INST SUPPLY		316.00
	18-02574		48300 / BURMAX	CF COS SUPPLIES		2,202.60
	18-02722		381341/ MARKERTEK VIDEO SUPPLY	CF CAST SUPPLIES		2,168.96
	18-02576		213200/ MIDWEST TECH. PROD & SERVICE	CF WOODS SUPPLIES		2,376.30
	18-02786		279300/ PITSCO INCORPORATED	CF WOOD SHOP SUPPLIES		224.76
	18-02933		308400/ SCHOOL HEALTH CORP	CF NURSING SUPPLIES		955.49
	18-02723		2422 / B & H PHOTO VIDEO, INC.	CF CAST SUPPLIES		7,730.81
			Total for 20-361-100-600-01-20- - C PERKINS INST SUPPLY			\$15,974.92
20-361-400-731-01-20- - C PERKINS INST EQT	18-02813		1232 / APPLE COMPUTER, INC.	CF CAST SUPPLIES		3,067.99
20-502-100-300-23-20- - NP COMP ED	18-01569		351700/ UNION CTY EDUC SERVICES	CP FEBINV #18088		15,857.61
20-503-100-300-23-20- - NON-PUBLIC ESL	18-01569		351700/ UNION CTY EDUC SERVICES	CP FEB INV #18088		180.68
20-505-100-300-23-20- - NON-PUBLIC - TRANS	18-01569		351700/ UNION CTY EDUC SERVICES	CP FEB INV #18088		2,097.00
20-506-100-300-23-20- - NON PUB SUPPLE / INSTRUC	18-01569		351700/ UNION CTY EDUC SERVICES	CP FEB INV #18088		3,013.40
20-507-100-300-23-20- - NON-PUBLIC EXAM/CLASS	18-01569		351700/ UNION CTY EDUC SERVICES	CP FEB INV #220		6,365.65
	18-01569		351700/ UNION CTY EDUC SERVICES	CP FEB INV #227		1,094.40
			Total for 20-507-100-300-23-20- - NON-PUBLIC EXAM/CLASS			\$7,460.05
20-508-100-300-23-20- - NON-PUBLIC SPEECH CORR	18-01569		351700/ UNION CTY EDUC SERVICES	CP FEB INV #18088		1,339.20
20-509-200-300-01-20- - NP NURSE SVS	18-01571		351700/ UNION CTY EDUC SERVICES	CP JANUARY		3,684.02
61-910-310-420-01-61- - CAFE REPAIRS/MAINTEN	18-02884		170750/ JOHNSTONE SUPPLY CO.	CF SENSORS-KMS CAFE		199.08
61-910-310-590-01-61- -						

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PENDING PAYMENTS								
	CAFE PURCH SVS/ARA	18-00008		1912 / ARAMARK ED SERVICES INC	CP	MARCH INV #KC00913118		348,558.08
61-910-310-610-01-61-	CAFE SUPPLIES	18-02767		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF	ELECTROSTATIC SPRAYERS-CAFE		3,194.04
61-910-310-732-01-61-	CAFE EQUIPMENT	18-02071		353800/ UNITED REFRIGERATION INC	CF	ICE MACHINE-UHS CAFE		4,304.55
		18-02979		353800/ UNITED REFRIGERATION INC	CF	2 DOOR FREEZER-LS CAFE		4,215.43
Total for 61-910-310-732-01-61- - CAFE EQUIPMENT								\$8,519.98
Total for Pending Payments								\$2,635,227.65

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Account #	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS						
11-000-211-105-01-10-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	4132018	6,486.25
SAL SECRETARIES - ATTEND						
11-000-211-110-01-23-HRLY-	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RESIDEN INVESTIGATOR	4132018	5,990.00
RESIDEN INVESTIGATOR						
11-000-213-104-01-02-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	4132018	3,306.15
SAL NURSES BH						
11-000-213-104-01-03-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	4132018	4,278.70
SAL NURSES CF						
11-000-213-104-01-04-0004-100	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	4132018	3,378.30
SAL NURSES FS						
11-000-213-104-01-06-0006-085	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	4132018	3,607.95
SAL NURSES C5						
11-000-213-104-01-07-0007-130	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	4132018	3,698.30
SAL NURSES LS						
11-000-213-104-01-08-0008-140	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	4132018	4,826.80
SAL NURSES WS						
11-000-213-104-01-09-0009-070	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	4132018	3,432.00
SAL NURSES KMS						
11-000-213-104-01-10-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	4132018	7,008.15
SAL NURSES UHS						
11-000-213-104-01-11-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	4132018	6,769.35
SAL NURSES BMS						
11-000-213-104-01-12-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	4132018	3,405.30
SAL NURSES HC						
11-000-213-104-32-08-0008-140	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL NUR SUB WS	4132018	200.00
SAL NUR SUB WS						
11-000-216-100-01-19-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS BH	4132018	31,904.20
STUD RELAT SVS BH						
11-000-216-100-01-19-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD RELAT SVS CF	4132018	3,985.70
STUD RELAT SVS CF						
11-000-216-100-01-19-0004-100						

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

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UNPOSTED CHECKS									
	STUD RELAT SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS FS		4132018	3,589.30
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS JF		4132018	4,741.65
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS WS		4132018	7,413.20
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS KMS		4132018	2,426.53
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS BMS		4132018	7,378.57
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	STUD RELAT SVS HC		4132018	9,491.30
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	RELATED SVS OTHER SAL		4132018	1,310.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BH		4132018	30,913.50
11-000-217-100-01-19-0003-090	EXORD SVS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS CF		4132018	4,675.50
11-000-217-100-01-19-0004-100	EXORD SVS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS FS		4132018	8,365.90
11-000-217-100-01-19-0006-085	EXORD SVS JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS JF		4132018	15,491.96
11-000-217-100-01-19-0007-130	EXORD SVS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS LS		4132018	7,663.20
11-000-217-100-01-19-0008-140	EXORD SVS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS WS		4132018	12,240.60
11-000-217-100-01-19-0009-070	EXORD SVS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS KMS		4132018	11,531.84
11-000-217-100-01-19-0010-050	EXORD SVS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS UHS		4132018	10,886.55
11-000-217-100-01-19-0011-060									

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

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11-000-217-100-01-19-0012-083	EXORD SVS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS BMS	4132018	15,081.65
11-000-218-104-01-02-0002-080	EXORD SVS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	EXORD SVS HC	4132018	18,751.50
11-000-218-104-01-03-0003-090	SAL GUIDANCE BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BH	4132018	3,409.75
11-000-218-104-01-04-0004-100	SAL GUIDANCE CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	4132018	2,709.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE FS	4132018	3,488.80
11-000-218-104-01-07-0007-130	SAL GUIDANCE C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE C5	4132018	5,416.20
11-000-218-104-01-08-0008-140	SAL GUIDANCE LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE LS	4132018	3,737.75
11-000-218-104-01-09-0009-070	SAL GUIDANCE WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE WS	4132018	4,090.70
11-000-218-104-01-10-0010-050	SAL GUIDANCE KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE KMS	4132018	8,496.50
11-000-218-104-01-11-0011-060	SAL GUIDANCE UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE UHS	4132018	41,405.05
11-000-218-104-01-12-0012-083	SAL GUIDANCE BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE BMS	4132018	12,890.70
11-000-218-105-01-10-0010-050	GUID SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	4132018	3,721.80
11-000-218-105-01-11-0011-060	GUID SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY BMS	4132018	9,226.10
11-000-219-104-01-19-0002-080	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST BH	4132018	2,143.90
11-000-219-104-01-19-0003-090	SAL CST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST BH	4132018	20,097.85

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	SAL CST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST CF		4132018	7,881.25
11-000-219-104-01-19-0004-100	SAL CST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST FS		4132018	7,794.50
11-000-219-104-01-19-0006-085	SAL CST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST JF		4132018	9,261.75
11-000-219-104-01-19-0007-130	SAL CST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST LS		4132018	3,665.30
11-000-219-104-01-19-0008-140	SAL CST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST WS		4132018	3,697.85
11-000-219-104-01-19-0009-070	SAL CST KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST KMS		4132018	11,763.40
11-000-219-104-01-19-0010-050	SAL CST UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST UHS		4132018	35,233.95
11-000-219-104-01-19-0011-060	SAL CST BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST BMS		4132018	10,683.40
11-000-219-104-01-19-0012-083	SAL CST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CST HC		4132018	11,946.55
11-000-219-105-01-19- -	SAL SECY TEAM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM		4132018	9,490.16
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CST ED CLERK 10 MO PT		4132018	682.00
11-000-221-102-01-54- -	SUPERVISOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL		4132018	56,944.14
11-000-221-105-01-54- -	SAL SEC SUPV OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE		4132018	13,349.95
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH		4132018	1,316.12
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF		4132018	1,942.85
11-000-222-104-01-04-0004-100									

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11-000-222-104-01-06-0006-085	SAL LIBRARIANS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS FS	4132018	1,822.30
11-000-222-104-01-07-0007-130	SAL LIBRARIANS C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS C5	4132018	3,665.10
11-000-222-104-01-08-0008-140	SAL LIBRARIANS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS LS	4132018	1,942.85
11-000-222-104-01-09-0009-070	SAL LIBRARIANS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS WS	4132018	1,822.30
11-000-222-104-01-10-0010-050	SAL LIBRARIANS KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS KMS	4132018	4,278.70
11-000-222-104-01-11-0011-060	SAL LIBRARIANS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS UHS	4132018	6,732.75
11-000-222-104-01-12-0012-083	SAL LIBRARIANS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS BMS	4132018	3,975.55
11-000-222-105-01-02-0002-080	SAL LIBRARIANS HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL LIBRARIANS HC	4132018	1,974.18
11-000-222-105-01-03-0003-090	LIBRARY SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BH	4132018	1,630.70
11-000-222-105-01-04-0004-100	LIBRARY SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY CF	4132018	1,629.30
11-000-222-105-01-06-0006-085	LIBRARY SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY FS	4132018	1,417.25
11-000-222-105-01-07-0007-130	LIBRARY SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY C5	4132018	1,443.80
11-000-222-105-01-08-0008-140	LIBRARY SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY LS	4132018	1,467.05
11-000-222-105-01-09-0009-070	LIBRARY SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY WS	4132018	1,581.20
11-000-222-105-01-10-0010-050	LIBRARY SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY KMS	4132018	1,625.75

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

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	LIBRARY SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY UHS	4132018	2,158.00
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY BMS	4132018	1,455.25
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LIBRARY SECY HC	4132018	1,743.50
11-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INST STAFF PD SAL LS	4132018	360.00
11-000-230-100-01-54- -	SAL SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	4132018	20,465.49
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	4132018	10,954.70
11-000-230-105-02-54- -	SEC/CLERKS BD SEC OFFICE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	4132018	3,203.12
11-000-230-109-00-54- -	SAL TREAS SCHOOL MONIES	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	4132018	195.83
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	4132018	5,987.50
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	4132018	6,070.83
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	4132018	5,820.83
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	4132018	10,508.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	4132018	5,820.83
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	4132018	9,404.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	4132018	11,508.12
11-000-240-103-01-10-0010-050							

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UNPOSTED CHECKS								
	PRINCIPAL SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	4132018	26,555.19
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	4132018	15,064.99
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	4132018	11,258.11
11-000-240-104-01-54- -	DIRECTOR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	4132018	18,853.44
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	4132018	4,537.65
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	4132018	4,417.60
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	4132018	4,904.05
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	4132018	4,315.95
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	4132018	4,309.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	4132018	4,354.80
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	4132018	6,499.25
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	4132018	16,946.74
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	4132018	6,638.25
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	4132018	4,414.90
11-000-240-105-32-54- -	SECRETARIAL SUBS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SECRETARIAL SUBS	4132018	562.50
11-000-240-110-07-10-HS10-								

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	EXTEND DAY ADMIN SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY ADMIN SAL	4132018	3,478.20
11-000-251-100-01-54-	CENTRAL SVS ADMIN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	4132018	16,659.20
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	4132018	26,028.85
11-000-251-110-01-54-	CS PRINTING SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CS PRINTING SAL	4132018	345.00
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	4132018	4,887.50
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	4132018	20,836.39
11-000-261-100-02-26-	SAL DIR OF B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	4132018	7,804.86
11-000-261-100-04-26-	SALS BUILDINGS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	4132018	31,949.51
11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	4132018	1,570.08
11-000-261-105-01-26-	SAL SECRETARY B & G	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	4132018	2,496.91
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	4132018	9,266.26
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	4132018	7,556.32
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	4132018	6,831.69
11-000-262-100-01-05-	SAL CUSTODIAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL HS	4132018	2,196.16
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	4132018	9,848.35
11-000-262-100-01-07-0007-130							

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

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UNPOSTED CHECKS							
11-000-262-100-01-08-0008-140	SAL CUSOTDIAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	4132018	9,258.61
11-000-262-100-01-09-0009-070	SAL CUSTODIAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	4132018	8,611.82
11-000-262-100-01-10-0010-050	SAL CUSTODIAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	4132018	12,809.85
11-000-262-100-01-11-0011-060	SAL CUSTODIAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	4132018	25,899.78
11-000-262-100-01-12-0012-083	SAL CUSTODIAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	4132018	14,951.43
11-000-262-100-01-54 -	SAL CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	4132018	9,295.14
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	4132018	2,088.41
11-000-262-100-30-03-DO26-090	SAL CUSOTDIAL OT BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	4132018	1,909.82
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	4132018	1,315.62
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	4132018	3,087.74
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	4132018	988.26
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	4132018	1,775.90
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	4132018	1,955.15
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	4132018	1,503.64
11-000-262-100-30-10-DO26-050	SAL CUSTODIAL OT KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	4132018	5,281.90

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11-000-262-100-30-11-DO26-060	SAL CUSOTDIAL OT UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	4132018	7,880.93
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	4132018	6,711.32
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	4132018	1,944.04
11-000-262-100-30-54-DO26-083	CUSTODIAL OT ADM	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	4132018	2,428.14
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	4132018	2,106.00
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	4132018	1,539.00
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	4132018	425.25
11-000-262-100-32-05-DO26-100	CUSTODIAL SUB SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	4132018	324.00
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	4132018	5,157.00
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	4132018	324.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	4132018	432.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	4132018	1,633.50
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	4132018	4,725.00
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	4132018	3,456.00
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	4132018	3,685.50
11-000-262-100-32-54-DO26-083								

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	CUSTODIAL SUB ADM						
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CUSTODIAL SUB ADM	4132018	1,255.50
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST BH	4132018	963.50
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST CF	4132018	1,236.90
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST FS	4132018	1,138.88
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST JF	4132018	1,259.50
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST LS	4132018	1,269.60
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST WS	4132018	1,687.08
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PLAY/CAFE ASST HC	4132018	1,531.50
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BH	4132018	618.54
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL CF	4132018	785.07
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG FS	4132018	1,213.29
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL JF	4132018	380.65
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL LS	4132018	404.44
11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL WS	4132018	428.22
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL BS	4132018	315.23

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	BREAKFAST PROG SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BREAKFAST PROG SAL HC	4132018	713.71
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	4132018	237.90
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	4132018	440.12
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	4132018	725.60
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	4132018	1,867.53
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	4132018	380.64
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	4132018	220.06
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	4132018	2,277.89
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HS	4132018	2,913.25
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	4132018	1,391.74
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	4132018	773.18
11-000-263-100-01-26-	SAL GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	4132018	15,235.26
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	4132018	4,812.08
11-000-266-100-01-06-0006-085	SAL SECURITY JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	4132018	4,270.40
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	4132018	6,405.60
11-000-266-100-01-10-0010-050							

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	SAL SECURITY UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	4132018	22,160.35
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	4132018	9,318.35
11-000-266-100-01-54-	SAL SECURITY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	4132018	2,872.08
11-000-266-100-30-54-PK12-	SAL SECURITY OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	4132018	10,420.38
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB FS	4132018	1,728.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	4132018	286.32
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	4132018	288.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	4132018	636.00
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	4132018	480.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	4132018	517.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	4132018	393.25
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET FS	4132018	176.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	4132018	495.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	4132018	666.81
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	4132018	627.00
11-000-266-100-36-09-KS09-070							

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	FRONT DOOR GREET KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	4132018	352.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC	4132018	671.00
11-000-270-107-01-27-HRLY-TRANS SAL PT AIDE	TRANS SAL PT AIDE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	4132018	22,880.67
11-000-270-160-00-27- -	TRANS SAL CO-CURR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	4132018	1,255.82
11-000-270-160-01-26- -	SAL MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	4132018	5,270.70
11-000-270-160-01-27- -	TRANS SAL - SUPERVISOR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	4132018	7,767.28
11-000-270-160-02-27- -	TRANS SAL FT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	4132018	6,566.57
11-000-270-160-03-27-HRLY-TRANS SAL PT DRIVER	TRANS SAL PT DRIVER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	4132018	40,327.25
11-000-270-160-05-27- -	TRANS SAL-ADMIN ASST	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL-ADMIN ASST	4132018	2,231.25
11-000-270-160-30-26-DO26-SAL OT MECHANIC	SAL OT MECHANIC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	4132018	1,875.67
11-000-270-160-30-27- -	TRANS SUPER EXTRA OT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SUPER EXTRA OT	4132018	675.18
11-000-270-162-03-27- -	SAL CO-CURR ATHLEC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	4132018	928.26
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	4132018	4,889.05
11-105-100-101-01-03-0003-090	PRESCH TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL CF	4132018	3,140.55
11-105-100-101-01-04-0004-100	PRESCH TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL FS	4132018	1,354.50
11-105-100-101-01-08-0008-140								

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	PRESCH TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	4132018	8,036.90
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	4132018	3,351.04
11-105-100-101-32-08-0008-140	PRESCH SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH SUB SAL WS	4132018	310.00
11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH SUB SAL HC	4132018	220.00
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	4132018	11,109.70
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	4132018	16,351.05
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	4132018	12,694.05
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	4132018	10,269.85
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	4132018	17,113.15
11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	4132018	15,439.73
11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUBS SAL BH	4132018	110.00
11-110-100-101-32-03-0003-090	KIND SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL CF	4132018	400.00
11-110-100-101-32-08-0008-140	KIND SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL WS	4132018	220.00
11-110-100-101-32-12-0012-083	KIND SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	KIND SUB SAL HC	4132018	220.00
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	4132018	61,146.29
11-120-100-101-01-03-0003-090								

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UNPOSTED CHECKS							
	GRADE 1-4 TCH SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL CF	4132018	72,213.74
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL FS	4132018	74,131.46
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 TCH SAL JF	4132018	122,518.93
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	4132018	77,745.82
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL WS	4132018	103,247.75
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL HC	4132018	88,130.77
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	4132018	11,620.50
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	4132018	6,600.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	4132018	11,935.50
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL JF	4132018	7,630.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	4132018	4,470.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	4132018	14,457.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	4132018	13,505.00
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	4132018	173,267.64
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	4132018	231,034.07
11-130-100-101-32-09-0009-070							

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

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	GRADES 6-8 SUB SAL KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	4132018	9,947.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	4132018	21,084.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	4132018	532,850.72
11-140-100-101-03-10-050	SAL TCH-SATURDAY DETEN	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	4132018	1,665.00
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT HS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TEST SUPPORT INSTRUCT HS	4132018	690.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	4132018	982.08
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	4132018	8,226.05
11-140-100-101-07-10-HS10-050	EXTEND DAY TCHR SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP EXTEND DAY TCHR SAL	4132018	17,753.95
11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP STUD ASST COUNSELING	4132018	265.98
11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	4132018	29,095.50
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	4132018	29,096.16
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	4132018	3,549.00
11-190-100-106-01-03-0003-090	TCHR ASSISTANTS CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	4132018	5,908.50
11-190-100-106-01-04-0004-100	TCHR ASSISTANTS FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	4132018	4,387.30
11-190-100-106-01-07-0007-130	TCHR ASSISTANTS LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	4132018	5,210.58
11-190-100-106-01-08-0008-140							

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	TCHR ASSISTANTS WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	4132018	9,552.70
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS UHS	4132018	147.73
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BMS	4132018	1,037.40
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	4132018	6,559.45
11-190-100-106-04-54 -	ED CLERKS 10 MO	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	4132018	1,417.25
11-190-100-106-HR-12-0012-083	HC TA PT	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP HC TA PT	4132018	240.00
11-204-100-101-01-19-0002-080	LLD MM TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BH	4132018	17,656.15
11-204-100-101-01-19-0006-085	LLD MM TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH JF	4132018	3,078.25
11-204-100-101-01-19-0009-070	LLD MM TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH KMS	4132018	3,862.95
11-204-100-101-01-19-0011-060	LLD MM TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCH BMS	4132018	4,657.85
11-204-100-106-01-19-0002-080	LLD MM TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA BH	4132018	3,475.10
11-209-100-101-01-19-0002-080	BD TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH BH	4132018	3,376.35
11-209-100-101-01-19-0010-050	BD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TCH UHS	4132018	6,907.85
11-209-100-106-01-19-0010-050	BD TA UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP BD TA UHS	4132018	4,534.00
11-212-100-101-01-19-0010-050	MD TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH UHS	4132018	10,312.70
11-212-100-101-01-19-0011-060							

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MD TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TCH BMS	4132018	3,577.45
11-212-100-106-01-19-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP MD TA UHS	4132018	2,233.00
MD TA UHS						
11-213-100-101-01-19-0002-080	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BH	4132018	17,729.15
RR TCH BH						
11-213-100-101-01-19-0003-090	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH CF	4132018	22,952.35
RR TCH CF						
11-213-100-101-01-19-0004-100	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH FS	4132018	15,442.35
RR TCH FS						
11-213-100-101-01-19-0006-085	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH JF	4132018	48,555.85
RR TCH JF						
11-213-100-101-01-19-0007-130	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH LS	4132018	17,086.75
RR TCH LS						
11-213-100-101-01-19-0008-140	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH WS	4132018	19,174.60
RR TCH WS						
11-213-100-101-01-19-0009-070	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH KMS	4132018	54,394.25
RR TCH KMS						
11-213-100-101-01-19-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH UHS	4132018	100,259.75
RR TCH UHS						
11-213-100-101-01-19-0011-060	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH BMS	4132018	69,832.30
RR TCH BMS						
11-213-100-101-01-19-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TCH HC	4132018	13,464.65
RR TCH HC						
11-213-100-106-01-19-0012-083	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP RR TA HC	4132018	1,742.70
RR TA HC						
11-214-100-101-01-19-0004-100	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH FS	4132018	2,833.88
AUT TCH FS						
11-214-100-101-01-19-0009-070	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	4132018	4,130.20
AUT TCH KMS						
11-214-100-101-01-19-0010-050	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH KMS	4132018	4,130.20
AUT TCH KMS						

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	AUT TCH UHS						
11-214-100-101-01-19-0012-083	AUT TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH UHS	4132018	8,318.05
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AUT TCH HC	4132018	6,647.95
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH BH	4132018	3,032.35
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TCH HC	4132018	2,709.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA BH	4132018	1,461.65
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA LS	4132018	601.67
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD HALF DAY TA HC	4132018	2,445.35
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH BH	4132018	3,313.00
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH LS	4132018	3,108.35
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TCH HC	4132018	6,317.10
11-216-100-106-01-19-0012-083	PSD FULL DAY TA HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA BH	4132018	2,429.80
11-230-100-101-01-02-0002-080	AAP TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP PSD FULL DAY TA HC	4132018	1,149.20
11-230-100-101-01-03-0003-090	AAP TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH BH	4132018	6,370.00
11-230-100-101-01-04-0004-100	AAP TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH CF	4132018	19,064.54
11-230-100-101-01-06-0006-085		PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP AAP TCH FS	4132018	11,600.15

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	AAP TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH JF	4132018	18,946.15
11-230-100-101-01-07-0007-130	AAP TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH LS	4132018	8,568.35
11-230-100-101-01-08-0008-140	AAP TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH WS	4132018	15,525.11
11-230-100-101-01-09-0009-070	AAP TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH KMS	4132018	9,142.35
11-230-100-101-01-10-0010-050	AAP TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH UHS	4132018	4,351.69
11-230-100-101-01-11-0011-060	AAP TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH BMS	4132018	6,929.22
11-230-100-101-01-12-0012-083	AAP TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCH HC	4132018	15,416.71
11-240-100-101-01-02-0002-080	ESL BI LING TCH BH	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH BH	4132018	3,260.65
11-240-100-101-01-03-0003-090	ESL BI LING TCH CF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH CF	4132018	4,793.75
11-240-100-101-01-04-0004-100	ESL BI LING TCH FS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH FS	4132018	3,906.95
11-240-100-101-01-06-0006-085	ESL BI LING TCH JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH JF	4132018	3,027.95
11-240-100-101-01-07-0007-130	ESL BI LING TCH LS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH LS	4132018	3,027.95
11-240-100-101-01-08-0008-140	ESL BI LING TCH WS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH WS	4132018	7,521.08
11-240-100-101-01-09-0009-070	ESL BI LING TCH KMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH KMS	4132018	1,829.52
11-240-100-101-01-10-0010-050	ESL BI LING TCH UHS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	ESL BI LING TCH UHS	4132018	5,727.95
11-240-100-101-01-11-0011-060								

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	ESL BI LING TCH BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH BMS	4132018	3,804.05
11-240-100-101-01-12-0012-083	ESL BI LING TCH HC	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ESL BI LING TCH HC	4132018	3,275.15
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP CO-CURRICULAR SAL SS	4132018	1,770.17
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ATHLETIC EVENT SAL	4132018	1,220.00
11-421-100-101-62-54-PK12-	ASP TEACH SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP ASP TEACH SAL	4132018	9,661.33
20-231-100-100-03-20-0011-060	TITLE I MATH LA SAL BMS	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I MATH LA SAL BMS	4132018	4,927.35
20-231-100-100-50-20-0004-100	TITLE 1 FS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE 1 FS EXT DAY SAL	4132018	8,039.15
20-231-100-100-50-20-0006-085	TITLE I JF EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF EXT DAY SAL	4132018	6,711.65
20-231-100-100-50-20-0010-050	TITLE I UHS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS EXT DAY SAL	4132018	10,986.66
20-231-100-100-50-20-0011-060	TITLE I BMS EXT DAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS EXT DAY SAL	4132018	4,797.87
20-231-100-100-51-20-0010-050	TITLE I UHS SATURDAY SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I UHS SATURDAY SAL	4132018	1,554.96
20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS EXT DAY COR NUR	4132018	1,063.92
20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I JF EXT DAY COR NUR	4132018	409.20
20-231-200-100-50-20-0010-050	TIT I UHS EXT DAY COR NU	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS EXT DAY COR NU	4132018	327.36
20-231-200-100-51-20-0010-050	TIT I UHS SATUR CO NU SE	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP TIT I UHS SATUR CO NU SE	4132018	748.84
20-241-100-101-01-20- -							

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	TITLE III TCHR TUT SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE III TCHR TUT SAL	4132018	3,866.94
20-270-100-101-01-20-0006-085	TITLE II-A SAL CSR JF	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR JF	4132018	3,648.05
20-281-200-104-01-20- -	TITLE IV SHS SAL OTHER	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE IV SHS SAL OTHER	4132018	572.88
61-910-310-104-01-61- -	CAFE OTHER PROF SAL	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	4132018	1,041.66
61-910-310-105-01-61- -	CAFE SECRETARY	PRL-2018		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	4132018	500.00
Total for Unposted Checks								\$3,910,585.28

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.102317
04/12/2018

Check Date is from 04/01/2018 to 04/13/2018

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
POSTED CHECKS								
11-000-252-340-55-55-IT55-	PROF TECH SVS	18-02148		386963/ SAFARI TELECOM, INC.	CF	PROF TECH SVS	117681	1,500.00
		18-01329		387390/ RICHARD M. KIKER, LLC	CF	Migration from MO to Gmail	117680	3,250.00
				Total for 11-000-252-340-55-55-IT55-		PROF TECH SVS		\$4,750.00
11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	18-00004		86200 / DELTA DENTAL PLAN OF NJ	CP	DEC INV #PM249319	117678	74,998.03
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	18-02603		387377/ LIMINEX, INC. - GOGUARDIAN	CF	OT PU SV LEASE E BKS	117679	19,950.00
							Total for Posted Checks	\$99,698.03

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

Check Date is from 04/01/2018 to 04/13/2018

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/12/2018 at 09:12:31 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,087,363.83		\$3,861,388.79		\$5,948,752.62
20	20	\$287,090.67		\$47,654.83		\$334,745.50
61	61	\$360,471.18		\$1,541.66		\$362,012.84
GRAND	TOTAL	\$2,734,925.68	\$0.00	\$3,910,585.28	\$0.00	\$6,645,510.96

Chairman Finance Committee

Member Finance Committee