

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
07/28/2016

for Batches 59,60,61 and Check Date is from 07/01/2016 to 07/29/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or		Check#	Check Amount
				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
DB:10-141- CR:10-101-							
11-000-211-110-01-54/ RESIDENCY INVESTICATORS	PRL-2017		348810/ UNION BD/ED AGENCY ACCT HF	HF	944,713.35	70007	16,103.77
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2017		348810/ UNION BD/ED AGENCY ACCT HF	HF	JULY PYRL	70012	15,315.06
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2017		Total for Non A/P Checks				\$31,418.83
11-000-218-104-01-03-/ SAL GUIDANCE CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	RESIDENCY INVESTICATORS	72916	1,000.00
11-000-218-105-01-10/ GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	STUD REL SVS SAL SUM	72916	19,240.00
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	EXTRA SVS SAL TA SUMMER	72916	24,635.11
11-000-219-105-01-19/ SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GUIDANCE CF	72916	1,608.60
11-000-221-102-01-54/ SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GUID SECY UHS	72916	7,053.65
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH CST-SUMMER	72916	19,740.00
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	72916	7,293.36
11-000-230-105-01-54/ SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	72916	54,621.29
11-000-230-105-02-54-/ SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	72916	1,340.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	72916	13,959.24
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	72916	18,204.47
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	72916	3,034.50
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	72916	191.66
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	72916	5,656.25
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	72916	5,739.59
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	72916	5,489.59
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	72916	9,762.30
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	72916	5,489.59
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	72916	5,129.17
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	72916	10,845.63
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	72916	24,898.97

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

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UNPOSTED CHECKS							
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	72916	4,825.57
11-000-240-110-01-10-HS10/ GRADUATION OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	GRADUATION OTHER SAL	72916	2,400.00
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	72916	17,798.32
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS SUPPORT	72916	17,970.08
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR INFO TECH SAL	72916	2,395.83
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	INFO TECH SUPPORT SAL	72916	14,210.89
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL DIR OF B & G	72916	11,333.20
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SALS BUILDINGS	72916	26,689.25
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECRETARY B & G	72916	2,436.00
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BH	72916	8,505.69
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL CF	72916	7,924.85
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL FS	72916	7,309.82
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL JF	72916	10,709.10
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL LS	72916	8,626.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL WS	72916	8,173.23
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL KMS	72916	11,716.73
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL UHS	72916	26,892.34
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL BMS	72916	17,334.80
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUST HC	72916	9,542.55
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL ADM	72916	1,945.08
11-000-263-100-01-26- / SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	72916	12,479.21
11-000-266-100-01-54- / SAL SECURITY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY	72916	88.00
11-000-266-100-32-10- / SAL SEC SUB UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUB UHS	72916	102.00
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SS SUM	72916	2,929.60
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	72916	7,062.49
11-000-270-160-01-26- / SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	72916	4,881.90
11-000-270-160-01-27- / TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	72916	7,595.12
11-000-270-160-02-27- / TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	72916	6,190.36

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

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UNPOSTED CHECKS						
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TRANS SAL PT DRIVER	72916	14,683.97
11-000-291-220-01-54/ SOCIAL SECURITY PERS	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	JULY	70006	43,774.92
	17-00012		348800/ UNION BD/ED AGENCY ACCT HP	JULY	70011	34,679.66
			Total for 11-000-291-220-01-54 - SOCIAL SECURITY PERS			\$78,454.58
11-000-291-249-01-54/ EMPLOYER CONTRIB DCRP	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	JULY DCRP	70005	135.25
	17-00013		386568/ UNION BD/ED AGENCY ACCT HP	JULY DCRP	70010	135.25
			Total for 11-000-291-249-01-54 - EMPLOYER CONTRIB DCRP			\$270.50
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 TCH SAL LS	72916	550.00
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL BH	72916	2,560.00
11-120-100-101-78-54-PK05/ SUMMER TEST SALARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUMMER TEST SALARY	72916	3,911.94
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	72916	3,025.95
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	72916	7,308.42
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	72916	10,660.00
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	72916	2,973.13
11-212-100-101-78-19-SS19/ MULTI DISB TCHR SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	72916	3,420.00
11-212-100-106-78-19-SS19/ MUTI DISB TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA SUMMER	72916	753.75
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	72916	12,630.00
11-214-100-106-78-19-SS19/ AUTISM TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	72916	2,973.13
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	72916	6,340.00
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	72916	2,525.07
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	72916	1,800.00
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	72916	1,515.88
20-231-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	72916	10,243.18
20-231-100-100-78-20-0006/ TITLE I JF SUM TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SUM TCHR	72916	15,388.76
20-231-100-100-78-20-0011/ TITLE I BMS SUM TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM TCHR	72916	20,020.00
20-231-200-100-78-20-0004/ TIT I FS SUM COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS SUM COR NUR	72916	910.00
20-231-200-100-78-20-0006/ TITLE I JF SUM CRD/NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SUM CRD/NURSE	72916	650.00
20-235-200-104-78-20-0011/ TITLE I BMS SUM NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM NURSE	72916	1,680.00

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
40-701-510-834-01-40- DEBT SERV.INTEREST BONDS	17-00889		2710 / DEPOSITORY TRUST CO.	HP	2015 REFUNDING	70001	71,025.00
	17-00890		2710 / DEPOSITORY TRUST CO.	HP	2011 JEFF SCH PROJ	70001	92,756.25
			Total for 40-701-510-834-01-40-		DEBT SERV.INTEREST BONDS		\$163,781.25
61-910-310-104-01-61- CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	72916	1,041.67

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UNPOSTED PRIOR YEAR CHECKS							
P1-000-218-299-01-54-/ GUIDANCE SICK RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	GUIDANCE SICK RETIRE	72916	17,850.00
P1-000-240-199-01-54-/ SCH AD VAC RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SCH AD VAC RETIRE	72916	4,575.20
P1-000-240-299-01-54-/ SCH AD SICK RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	SCH AD SICK RETIRE	72916	2,025.00
P1-110-100-299-01-54-/ KIND TCHR RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HP	KIND TCHR RETIRE	72916	41,721.00
P1-120-100-299-01-54-/ GR 1-5 TCHR RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	GR 1-5 TCHR RETIRE	72916	17,175.00
P1-130-100-299-01-54-/ GR 6-8 TCHR RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	GR 6-8 TCHR RETIRE	72916	4,950.00
P1-140-100-299-01-54-/ GR 9-12 TCHR RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HP	GR 9-12 TCHR RETIRE	72916	12,900.00
P1-190-100-299-01-54-/ GEN ED TA SICK RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HP	GEN ED TA SICK RETIRE	72916	8,400.00
P1-240-100-299-01-54-/ ESL BI-LING SICK RETIRE	PRL-2016	PRL-2016	UNION BD/ED PAYROLL A/C	HF	ESL BI-LING SICK RETIRE	72916	2,475.00

Total for Unposted Checks \$1,063,059.43

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 07/29/2016 at 11:08:08 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$31,418.83	\$31,418.83
10	11	\$705,854.54				\$705,854.54
10	P1	\$112,071.20				\$112,071.20
Fund 10	TOTAL	\$817,925.74			\$31,418.83	\$849,344.57
20	20	\$48,891.94				\$48,891.94
40	40	\$163,781.25				\$163,781.25
61	61	\$1,041.67				\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$1,031,640.60	\$31,418.83	\$1,063,059.43

Chairman Finance Committee

Member Finance Committee

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08/11/2016

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PENDING PAYMENTS						
DB:10-421- CR:10-101-	NAP Check		387295/ K. RUSSELL-HEADLEY	CF LOST CK#111404		884.00
11-000-100-562-01-19- TUITION-LEA SPECIAL	17-00951		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		6,600.00
11-000-100-566-01-19- PRIVATE SPECIAL	16-03779		263090/ MONTGOMERY ACADEMY	CF Montgomery Academy		4,042.35
	16-03605		383751/ OHI EMPLOYMENT SERVICE	CF JUNE		1,007.25
	17-00589		381650/ ALLEGRO SCHOOL	CP JULY		6,915.00
	17-00589		381650/ ALLEGRO SCHOOL	CP AUGUST		6,915.00
	17-00589		381650/ ALLEGRO SCHOOL	CP SEPTEMBER		8,298.00
	17-00952		1627 / BANCROFT NEURO HEALTH	CP JULY		5,412.97
	17-00952		1627 / BANCROFT NEURO HEALTH	CP JULY AIDE		2,992.00
	17-00952		1627 / BANCROFT NEURO HEALTH	CP AUGUST		4,776.15
	17-00952		1627 / BANCROFT NEURO HEALTH	CP AUG AIDE		2,640.00
	17-00952		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		6,049.79
	17-00952		1627 / BANCROFT NEURO HEALTH	CP SEPT. AIDE		3,344.00
	17-00953		1627 / BANCROFT NEURO HEALTH	CP JULY		5,412.97
	17-00953		1627 / BANCROFT NEURO HEALTH	CP JULY AIDE		2,992.00
	17-00953		1627 / BANCROFT NEURO HEALTH	CP AUGUST		4,776.15
	17-00953		1627 / BANCROFT NEURO HEALTH	CP AUG AIDE		2,640.00
	17-00953		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		6,049.79
	17-00953		1627 / BANCROFT NEURO HEALTH	CP SEPT AIDE		3,344.00
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		6,937.09
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		4,016.21
	17-00606		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		6,937.09
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		6,937.09
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY AIDE		3,695.12
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP AUGUST		4,016.21

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PENDING PAYMENTS							
11-000-100-566-01-19-1 PRIVATE SPECIAL	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUG AIDE	2,139.28	
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPTEMBER	6,937.09	
	17-00607		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPT AIDE	3,695.12	
	17-00608		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY	349.79	
	17-00608		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY AIDE	156.98	
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY	6,646.01	
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY AIDE	2,879.64	
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST	3,847.69	
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUG AIDE	1,667.16	
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPTEMBER	6,646.01	
	17-00611		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPT. AIDE	2,879.64	
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	JULY	6,646.01	
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST	3,847.69	
	17-00612		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPTEMBER	6,646.01	
	17-00988		383714/ COLLIER HIGH SCHOOL	CP	JULY/AUG	9,106.00	
	17-01277		87180 / DERON SCHOOL OF NJ, INC.	CP	JULY/AUG	8,284.20	
			II				
	17-01278		383019/ DERON SCHOOL OF NJ, INC.	CP	JULY/AUG	9,216.30	
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PENDING PAYMENTS						
11-000-100-566-01-19- PRIVATE SPECIAL	17-01279		383019/ DERON SCHOOL OF NJ, INC.	CP JULY/AUG		9,216.30
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES	CP JULY		6,674.13
	17-00619		383304/ EAST MOUNTAIN YOUTH SERVICES	CP AUGUST		3,512.70
	17-01071		383304/ EAST MOUNTAIN YOUTH SERVICES	CP AUGUST		3,512.70
	17-00595		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,426.00
	17-00598		385967/ FIRST CHILDREN, LLC	CP JULY		6,783.00
	17-00598		385967/ FIRST CHILDREN, LLC	CP AUGUST		5,355.00
	17-00598		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,426.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP JULY		6,783.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP AUGUST		5,355.00
	17-00599		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,426.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP JULY		6,783.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP AUGUST		5,355.00
	17-00602		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,426.00
	17-00603		385967/ FIRST CHILDREN, LLC	CP JULY		6,783.00
	17-00603		385967/ FIRST CHILDREN, LLC	CP AUGUST		5,355.00
	17-00604		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		6,426.00
	17-00604		385967/ FIRST CHILDREN, LLC	CP AUGUST		5,355.00
	17-00640		382106/ HARBOR HAVEN DAY CAMP	CF Harbor Haven		6,400.00
	17-00948		212700/ MIDLAND SCHOOL	CP JULY/AUG		9,406.20
	17-00613		387103/ KIDS III. INC./NEW BEGINNINGS	CP JULY		4,769.55
	17-00613		387103/ KIDS III. INC./NEW BEGINNINGS	CP AUGUST		4,769.55
	17-00613		387103/ KIDS III. INC./NEW BEGINNINGS	CP SEPTEMBER		5,405.49
	17-00588		384749/ NEWMARK SCHOOL	CP JULY/AUG		5,397.52

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

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PENDING PAYMENTS							
11-000-100-566-01-19- PRIVATE SPECIAL	17-00588		384749/ NEWMARK SCHOOL	CP	SEPTEMBER	4,829.36	
	17-00944		384749/ NEWMARK SCHOOL	CP	JULY/AUG	5,397.52	
	17-00944		384749/ NEWMARK SCHOOL	CP	SEPTEMBER	4,829.36	
	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	JULY/AUG	8,059.80	
	17-00590		383441/ NEW ROADS SCHOOLS OF NJ, INC.	CP	SEPTEMBER	5,104.54	
	17-00940		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	JULY	8,310.00	
	17-00942		384892/ SHEPARD PREPARATORY HIGH SCHOOL	CP	JULY	8,310.00	
	17-01139		381789/ WINDSOR LEARNING CENTER	CP	JULY/AUG	9,150.00	
			Total for 11-000-100-566-01-19- PRIVATE SPECIAL			\$404,037.57	
11-000-100-569-01-54-0060/ CHARTER SCHOOLS	16-02358		387186/ BARACK OBAMA GREEN CHARTER HIGH SCHOOL	CF	CHARTER SCHOOLS	27,247.00	
	16-01508		387145/ BELOVED COMMUNITY CHARTER	CF	CHARTER SCHOOL TUITION	14,134.00	
	16-01483		385331/ EAST ORANGE COMMUNITY CHARTER SCHOOL	CF	Charter School Tuition	15,999.00	
	16-01481		387039/ LINK COMMUNITY SCHOOL	CF	Charter School Tuition	22,136.01	
	16-01479		386981/ PHILLIP'S ACADEMY CHARTER SCHOOL	CF	CHARTER SCHOOL TUITION	19,210.50	
	16-01487		386658/ TEAM ACADEMY	CF	CHARTER SCHOOL TUITION	41,195.00	
	16-02359		387188/ PATERSON ARTS & SCIENCE CHARTER SCHOOL	CF	CHARTER SCHOOLS	9,371.00	
			Total for 11-000-100-569-01-54-0060 CHARTER SCHOOLS			\$149,292.51	
11-000-211-890-01-10- ATTEN DIR SUPPLIES	16-03350		383896/ W. B. MASON CO. INC.	CF	UHS ATTENDANCE OFFICE SUPPLIES	144.24	
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01514		386391/ CARE STATION MEDICAL GROUP	CP	K. HINES	71.00	
	16-01514		386391/ CARE STATION MEDICAL GROUP	CP	O. NWOSU	71.00	

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	R. OUDEH	95.00		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	A. GREEN	95.00		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	C. KENNEDY	95.00		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	L. LAZODELAVEGA	95.00		95.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	R. DAVIS	80.00		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	J. HICKS	80.00		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	K. KUDUK	80.00		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	I. TAVERNARIS	80.00		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	C. MOORE	80.00		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	R. JONES	80.00		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP	C. MOORE	30.00		30.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	C. HAILEY	80.00		80.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	M. TIEMANN	30.00		30.00
	17-00026		386391/ CARE STATION MEDICAL GROUP	CP	C. BARTOLO	80.00		80.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	F. PAGNOTTA	95.00		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	T. FORMICA	95.00		95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP	E. GONZALEZ	95.00		95.00

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PENDING PAYMENTS					
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. CARVAJAL	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP K. SCOTT	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP C. MASSE	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP J. SMITH	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP C. CONNELL	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP S. PAUL	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP M. CALATAYUD	95.00
	17-00028		386391/ CARE STATION MEDICAL GROUP	CP C. CISNEROS	95.00
			Total for 11-000-213-330-01-54-0060	HEAL PRO SVS-BOE	\$2,267.00
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160011381	7,748.30
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP INV# 1160011866	7,309.89
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CF INV# 1160012268	2,975.00
	16-01472		386664/ EPIC HEALTH SERVICES, INC	CP MAY	4,263.00
	16-01472		386664/ EPIC HEALTH SERVICES, INC	CP JUNE	2,625.00
	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CP INV# 13510748-A15	1,400.00
	16-02210		383937/ MAXIM HEALTHCARE SERVICES INC	CF INV# 13524644-A15	1,120.00
	16-00801		219450/ MORRIS UNION JOINTURE COMM.	CF JUNE	32,237.00

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PENDING PAYMENTS							
11-000-216-320-01-19- CONTRACTED RELATED SERVI	16-01470		351700/ UNION CTY EDUC SERVICES	CF	JUNE		2,150.00
	17-00649		383937/ MAXIM HEALTHCARE SERVICES INC	CP	C.H.		840.00
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1160012853		1,810.23
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1160013336		4,203.31
	17-01290		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1160013746 (REVISED)		6,500.91
			Total for 11-000-216-320-01-19- CONTRACTED RELATED SERVI				\$75,182.64
11-000-216-600-01-19- STUDENT REL SVS SUPPLIES	17-01070		383896/ W. B. MASON CO. INC.	CF	CST SPEECH		1,544.75
11-000-217-100-01-19- EXTRA SVS SAL PERS TA	16-03780		386994/ NEW JERSEY SCHOOLS INSUR. GROUP	CF	EXTRA SVS SAL PERS TA		110.92
11-000-219-320-01-19- CONTR CST EVALS	17-00653		384670/ DR. ISABEL DETRIZIO-CAROTENUTO	CP	J.I.		400.00
	16-02842		387206/ TINY TOTS THERAPY, INC.	CF	JUNE		1,625.00
	16-00811		386049/ ASSISTIVETEK L.L.C.	CF	J.P.		1,000.00
			Total for 11-000-219-320-01-19- CONTR CST EVALS				\$3,025.00
11-000-219-320-02-19- STAFF DEVELOPMENT	16-03765		386551/ PREVENTION LINKS - NJ CAP	CF	STAFF DEVELOPMENT		2,617.00
11-000-221-610-01-54-0612/ NON INSTR SUPPLIES	16-03702		1232 / APPLE COMPUTER, INC.	CF	For observations		7,924.00
11-000-221-890-09-00- SUPV EXP MUSIC	16-03503		3000 / SCHOOL SPECIALTY, INC.	CF	SUPV EXP MUSIC		29.75
	17-01050		383896/ W. B. MASON CO. INC.	CF	SUPV EXP MUSIC		784.74
			Total for 11-000-221-890-09-00- SUPV EXP MUSIC				\$814.49
11-000-222-610-02-09- MAGS/PERIODICAL KMS	17-00123		385875/ SUBSCRIPTION SERVICES OF AMER INC.	CF	Periodicals to support curricula		856.98
11-000-222-610-03-10- LIB SUPPLIES UHS	17-00268		172700/ KAPCO LIBRARY PROD	CF	LIB SUPPLIES UHS		534.57
11-000-222-610-04-09- NON-PRINT KMS	17-00128		386596/ CAVENDISH SQUARE PUBL. LLC.	CF	Databases to support curricula		1,590.00
	17-00125		2547 / FACTS ON FILE, INC.	CF	Databases to support curricula		2,120.62
			Total for 11-000-222-610-04-09- NON-PRINT KMS				\$3,710.62

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11-000-222-610-15-10- / AV COORDINATOR UHS	17-00080		385126/ PRESENTATION SYSTEMS	CF AV COORDINATOR UHS		156.00
11-000-230-334-01-26- / ARCHITECT/ENGINEER SVS	16-03663		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CF MOLD INSPECTION ROOM 12, 27-FS		915.00
11-000-230-339-01-54-0060/ PCH OTHER PROF/TECH SVS	17-01207		382697/ F & E CHECK PROTECTOR SALES CO	CF PCH OTHER PROF/TECH SVS		395.00
11-000-230-530-01-05- / TELEPHONE HS	16-00012		247300/ VERIZON	CF JUNE		5.00
	17-00022		247300/ VERIZON	CP JULY		70.60
			Total for 11-000-230-530-01-05- TELEPHONE HS			\$75.60
11-000-230-530-01-08- / TELEPHONE WS	16-00012		247300/ VERIZON	CF JUNE		74.31
	17-00022		247300/ VERIZON	CP JULY		103.31
			Total for 11-000-230-530-01-08- TELEPHONE WS			\$177.62
11-000-230-530-01-09- / TELEPHONE KMS	16-00012		247300/ VERIZON	CF JUNE		5.00
11-000-230-530-01-10- / TELEPHONE UHS	16-00012		247300/ VERIZON	CF JUNE		5.00
	17-00022		247300/ VERIZON	CP JULY		79.05
			Total for 11-000-230-530-01-10- TELEPHONE UHS			\$84.05
11-000-230-530-01-11- / TELEPHONE BMS	16-00012		247300/ VERIZON	CF JUNE		5.00
11-000-230-530-01-54- / TELEPHONE ADM	16-00012		247300/ VERIZON	CF JUNE		5.00
	17-00025		384984/ COMCAST	CP JULY		4.12
	16-00015		383402/ VERIZON WIRELESS	CF JUN-9769733630		1,255.81
			Total for 11-000-230-530-01-54- TELEPHONE ADM			\$1,264.93
11-000-230-530-02-10- / POSTAGE UHS	16-01768		279250/ PITNEY BOWES CREDIT CORP.	CF INV# 3300695410		782.16
11-000-230-580-01-23-0060/ GEN ADM BOE TRAVEL	17-00078		382794/ HARRAHS CASINO HOTEL	CF GEN ADM SUP BOE TRAVEL		2,522.00
11-000-230-580-01-54-0612/ GEN ADM SUP TRAVEL PD	16-03066		387224/ AAACE-ASSOC. FOR ADV. OF COMP. IN EDUC.	CF Registration for SITE		570.00
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04184139		43.40
	17-00005		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 04186905		376.74
	16-00006		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CF AD# 04173505		762.84

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11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 100365	26.27	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 100900	58.12	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 100901	29.70	
	17-00007		351900/ WORRALL NEWSPAPERS, INC	CP INV# 101414	29.70	
Total for 11-000-230-590-06-54-0060 LEGAL ADS/ADVERTISING					\$1,326.77	
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-03759		383896/ W. B. MASON CO. INC.	CF Supplies	3,029.69	
	16-03783		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC	1,397.52	
	16-01553		364550/ T. M. WARD COMPANY	CF JUNE	97.80	
	17-00617		364550/ T. M. WARD COMPANY	CP JUL-463369	97.80	
Total for 11-000-230-610-01-23-0060 OTHER EXP ADM MISC					\$4,622.81	
11-000-230-890-00-54-0060/ BOE BREACH	14-02076		383653/ PATRICIA BATTINELLI	CF 22 OF 22	13.49	
11-000-230-890-01-54-0060/ BD SECY MISC	17-01296		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	CF BD SECY MISC	218.84	
11-000-230-890-03-23-0060/ SUPT DUES/FEES	17-01286		1633 / NJ ASSOCIATION OF SCH ADM.	CF SUPT DUES/FEES	3,750.00	
11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANA DELGUERCIO	58.90	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP GEORGE WILLIAM DYE	44.95	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP CHRISTINA KORONIS	29.76	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP HELENE LATEINER	37.20	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP YVONNE LORENZO	390.66	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOHN MATOS	43.71	
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP SARAH McCULLOH	298.69	

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11-000-240-580-01-23-0060/ SCH ADMIN TRAVEL PD	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP STEPHANIE MIRANDA		8.99
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP KARI RING		47.61
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA SCHMIDTBERG		46.50
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP DANIEL SEUGLING		20.74
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP JOSEPH SEUGLING		33.76
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP THOMAS SHERIDAN		79.98
	17-01276		382782/ UNION BD OF ED VENDOR VARIOUS	CP VANESSA TOUHY		294.84
			Total for 11-000-240-580-01-23-0060	SCH ADMIN TRAVEL PD		\$1,436.29
11-000-240-580-01-54-0060/ SCH ADMIN TRAVEL	16-02655		387129/ CHRISTINA SHPUNDER	CF JAN. - JUNE		33.36
	16-01666		385710/ DANIEL SEUGLING	CF APRIL - JUNE		100.29
	16-02259		385482/ KRISTIN VITALE	CF MAY & JUNE		34.07
	16-01664		1249 / MARIA SCHMIDTBERG	CF JUNE		80.91
	16-03701		387265/ TARA WISIAK	CF APRIL-JUNE		204.38
	16-01665		2324 / THOMAS SHERIDAN	CF MAY & JUNE		147.08
			Total for 11-000-240-580-01-54-0060	SCH ADMIN TRAVEL		\$600.09
11-000-240-610-01-19/ SS NON-INST SUPPLY	17-01070		383896/ W. B. MASON CO. INC.	CF SPEC. SVCS.		521.78
	17-01020		2253 / COTTRELL GRAPHICS LLC	CF Code Books		3,433.50
	16-03777		2620 / PITNEY BOWES	CF Rental Invoice		180.00
			Total for 11-000-240-610-01-19-	SS NON-INST SUPPLY		\$4,135.28
11-000-240-610-01-54-0612/ SCH ADM NONINSTR SUPPLY	16-03699		1232 / APPLE COMPUTER, INC.	CF For use in observations		5,660.00
	16-03670		1232 / APPLE COMPUTER, INC.	CF For use in observations		3,396.00
	16-03672		1232 / APPLE COMPUTER, INC.	CF For use in observations		2,264.00
			Total for 11-000-240-610-01-54-0612	SCH ADM NONINSTR SUPPLY		\$11,320.00
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	17-01039		382193/ NASSP	CF OTHER EXP-PRIN BMS		730.00

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PENDING PAYMENTS						
11-000-240-890-01-54-0060/ OTH EXP INST ADMIN	17-01286		1633 / NJ ASSOCIATION OF SCH ADM.	CF OTH EXP INST ADMIN		3,269.00
11-000-240-890-03-10-/ GRADUATION EXP UHS	16-03314		386779/ MAJOR PRINTING CO.	CF UHS GRAD 16 TICKET PRINT/STAMP		487.00
	16-03319		384897/ OAK HALL INDUSTRIES, L.P.	CF UHS JUNE 16 GRAD FACULTY GOWNS		810.50
Total for 11-000-240-890-03-10- GRADUATION EXP UHS						
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	17-01344		386392/ EDUCATIONAL DATA SERVICES INC.	CP PAYMENT 1 OF 4		\$1,297.50
	16-02182A		351700/ UNION CTY EDUC SERVICES	CP APRIL		41.45
	16-02182A		351700/ UNION CTY EDUC SERVICES	CP MAY		46.45
	16-02182A		351700/ UNION CTY EDUC SERVICES	CP JUNE		202.45
Total for 11-000-251-330-01-54-0060 CS PURCH PROF SVS						
11-000-251-592-01-54-0060/ CS MISC PUR SVS	16-01439		381785/ PITNEY BOWES INC.	CF JUN-3300657810		384.46
	17-00637		381785/ PITNEY BOWES INC.	CP JUL-3301002600		384.46
	17-00637		381785/ PITNEY BOWES INC.	CP AUG-3301219401		384.46
Total for 11-000-251-592-01-54-0060 CS MISC PUR SVS						
11-000-251-610-01-54-0060/ CS SUPPLIES	16-03782		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		306.76
	17-00457		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		269.80
	17-01355		383896/ W. B. MASON CO. INC.	CF CS SUPPLIES		2,364.00
Total for 11-000-251-610-01-54-0060 CS SUPPLIES						
11-000-251-610-02-54-0060/ HR SUPPLIES	17-00471		387266/ GLOBAL COMPLIANCE NETWORK, INC.	CF HR SUPPLIES		1,400.00
11-000-251-890-01-54-0060/ CS MISC EXP	17-01286		1633 / NJ ASSOCIATION OF SCH ADM.	CF CS MISC EXP		3,384.00
11-000-252-340-55-55-IT55/ PROF TECH SVS	17-00828		386463/ BMC SOFTWARE INC.	CF PROF TECH SVS		1,827.56
	16-01599		386234/ DAVID H. JONES	CF 4TH QUARTER		1,925.00
	17-01030		386454/ CATAPULT K12	CP JULY - 1041063		594.00
	17-01030		386454/ CATAPULT K12	CP AUGUST		594.00
	16-01586		3074 / PROMEDIA TECH. SERVS, INC.	CP INV# 40687		1,050.00
	16-01586		3074 / PROMEDIA TECH. SERVS, INC.	CF INV# 40587		750.00

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11-000-252-340-55-55-IT55/ PROF TECH SVS	17-00141		385923/ GENESIS EDUCATIONAL SERVS.	CF PROF TECH SVS		32,661.00
			Total for 11-000-252-340-55-55-IT55	PROF TECH SVS		\$39,401.56
11-000-252-600-55-55-IT55/ SUPPLIES TECH	17-01077		1389 / DELL COMPUTER CORP.	CF SUPPLIES TECH		11,755.80
	16-03694		383896/ W. B. MASON CO. INC.	CF SUPPLIES TECH		1,023.89
			Total for 11-000-252-600-55-55-IT55	SUPPLIES TECH		\$12,779.69
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$158.32
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$158.32
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$158.32
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
			Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$158.32
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 907812		100.00
	16-01320		386569/ ANCHOR PEST CONTROL	CF INV# 1638060616		65.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16

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11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	17-00031		Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$323.32
			387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
			387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01320		Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$158.32
			386569/ ANCHOR PEST CONTROL	CP INV# 1130060616		70.00
			387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
			387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	17-01019		Total for 11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS		\$228.32
			386462/ KENCOR ELEVATOR INC.	CP INV# 907812		100.00
			386569/ ANCHOR PEST CONTROL	CP INV# 1131060616		85.00
			387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
			387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	17-01019		Total for 11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS		\$343.32
			386462/ KENCOR ELEVATOR INC.	CP INV# 907812		100.00
			386569/ ANCHOR PEST CONTROL	CP INV# 6151052416		1,000.00
			386569/ ANCHOR PEST CONTROL	CP INV# 6393061616		125.00
			386569/ ANCHOR PEST CONTROL	CF INV# 1640060616		125.00
			387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
			387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	17-01019		Total for 11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS		\$1,508.32
			386462/ KENCOR ELEVATOR INC.	CP INV# 907812		100.00
			387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
			387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS						
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$258.32
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	17-01064		381107/ HANNON FLOORS	CF CARPET REMOVAL & VCT FLOOR		12,899.05
	17-01019		386462/ KENCOR ELEVATOR INC.	CP INV# 907812		100.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.16
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.16
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$13,157.37
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01320		386569/ ANCHOR PEST CONTROL	CP INV# 1641060616		35.00
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP JULY		79.24
	17-00031		387195/ STANK ENVIRONMENTAL, LLC	CP AUG		79.24
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$193.48
11-000-261-420-02-26-/ MAINT RENTAL EQUIP	17-00894		387274/ PRIORITY RENTAL, LLC	CF FAN RENTAL		830.00
11-000-261-610-01-26-/ REQ MAINT SUPP DW	17-01027		135600/ GRAINGER INDUSTRIAL SUPPLY	CF SCREWS & WASHERS		448.11
	16-03728		170750/ JOHNSTONE SUPPLY CO.	CF DEFROST CONTROL		91.71
	16-03577		170750/ JOHNSTONE SUPPLY CO.	CF PRESSURE TRANSDUCER		322.50
	17-01095		328720/ SUMMIT IND HARDWARE INC	CF CONCRETE		327.18
	17-01296		387163/ MANUEL E. VIEIRA, INTERIM	CF REQ MAINT SUPP DW		122.17
	16-03464		BD. SECY	KEYS/LOCKS		24,732.25
	17-01088		385701/ ACCREDITED LOCK SUPPLY	CF DOOR BRACKETS		1,035.30
	16-03539		384348/ FASTENAL IND & CONST SUPPLIES	CF HINGER		317.63
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$27,396.85
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	16-03698		170750/ JOHNSTONE SUPPLY CO.	CF MOTOR-BH		216.50
11-000-261-610-04-26-0006/ REQ MAINT SUPP JF	16-03748		385663/ GBS, LTD.	CF BLOWER MOTORS-JEFF		944.00
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	17-01087		383442/ NEWARK PAINT II, INC.	CF PAINT-LS		670.48

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11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	17-01137		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	LIGHT & OUTLET-WS		169.50
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	17-01347		383442/ NEWARK PAINT II, INC.	CF	PAINT-KMS		397.84
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-03698		170750/ JOHNSTONE SUPPLY CO.	CF	MOTOR-UHS		910.00
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	16-03482		192500/ LONGO ELECTRICAL MECH INC.	CF	PUMP-BMS		432.00
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	17-01267		370100/ WESTSIDE PLUMBING	CF	PIPE-HC		1,624.57
11-000-261-610-04-26-0054/ REQ MAINT SUPP ADM	17-01080		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	FUSES. DISCONNECT		172.47
	17-01197		170750/ JOHNSTONE SUPPLY CO.	CF	FUSES-ADMIN		40.40
	16-03603		385937/ PIONEER ATHLETICS	CF	PAINT-ADM		309.50
	17-01289		49500 / BUY WISE AUTO PARTS	CF	AIR HOSE REEL		201.49
			Total for 11-000-261-610-04-26-0054		REQ MAINT SUPP ADM		\$723.86
11-000-261-610-76-26/ MAINT VEHICLE SUPP	17-01287		49500 / BUY WISE AUTO PARTS	CF	BRAKE ROTORS-VAN 3		56.00
	17-01225		49500 / BUY WISE AUTO PARTS	CF	BRAKES-VAN 3		323.34
	17-01227		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF	TIRES		892.24
	16-03601		49500 / BUY WISE AUTO PARTS	CF	BATTERY TRANS LINE TRANS PARTS		449.83
			Total for 11-000-261-610-76-26-		MAINT VEHICLE SUPP		\$1,721.41
11-000-261-890-03-26/ MAINTENANCE EXP	17-01302		383537/ COMM OF LWD	CP	DOMINIK MERCURO		260.00
	17-01302		383537/ COMM OF LWD	CP	RONALD MIRANDA		80.00
	17-01302		383537/ COMM OF LWD	CP	JOHN GINLACK		80.00
	17-01302		383537/ COMM OF LWD	CP	DALE COSTLEIGH		80.00
	16-01577		364550/ T. M. WARD COMPANY	CF	JUNE		95.80
	17-00021		383100/ READY REFRESH BY NESTLE	CP	JUL-16G0424724268		235.84
	17-00616		364550/ T. M. WARD COMPANY	CP	JUL-463370		95.80
			Total for 11-000-261-890-03-26-		MAINTENANCE EXP		\$927.44
11-000-262-420-02-26/ CUSTODIAL CONTRACTED SVS	17-00614		381688/ WASTE MANAGEMENT	CP	JUL-2816893-2433-9		2,897.58
	17-00614		381688/ WASTE MANAGEMENT	CP	JUL-0587115-2433-8		732.00
			Total for 11-000-262-420-02-26-		CUSTODIAL CONTRACTED SVS		\$3,629.58

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11-000-262-490-01-02-/ WATER BATTLE HILL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CF	JUNE		363.91
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	17-00347		385237/ BIO-SHINE	CF	WAS/STRIPPER-DW		46,554.20
	17-00035		387171/ BLUE STAR OF NEW JERSEY	CF	SUPPLIES - CUSTODIAL		1,458.60
	16-03676		387107/ SUPPLYWORKS	CF	SOAP-CUSTODIAL SUPPLIES		10,485.00
	16-03753		387107/ SUPPLYWORKS	CF	BRU TABS-DW		9,960.00
			Total for 11-000-262-610-01-26-		SUPPLIES - CUSTODIAL		\$68,457.80
11-000-262-610-76-26-/ CUST VEHICLE SUPP	17-01150		49500/ BUY WISE AUTO PARTS	CF	BATTERY-TRUCK#4		387.03
	16-03639		382188/ FASTSIGNS	CF	VAN LETTERING		400.00
			Total for 11-000-262-610-76-26-		CUST VEHICLE SUPP		\$787.03
11-000-262-622-01-02-/ ELECTRIC UTILITY BH	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		5,952.13
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		5,356.51
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		6,178.17
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		3,394.14
	16-01510		384480/ SOUTH JERSEY ENERGY	CP	DEC-76824ES		172.84
	16-01510		384480/ SOUTH JERSEY ENERGY	CF	JUNE-223520ES		1,129.62
			Total for 11-000-262-622-01-05-		ELECTRIC UTILITY HS		\$4,696.60
11-000-262-622-01-06-/ ELECTRIC UTILITY JF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		2,000.00
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		5,789.01
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		4,000.00
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		14,788.53
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CF	JUNE		9,739.18

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11-000-262-622-01-10- / ELECTRIC UTILITY UHS	16-01510		384480/ SOUTH JERSEY ENERGY CP INV# 215269ES			29,496.30
			Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS			\$39,235.48
11-000-262-622-01-11- / ELECTRIC UTILITY BMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC CF JUNE & GAS			8,262.45
11-000-262-622-01-12- / ELECTRIC HC	16-00011		286900/ PUBLIC SERVICE ELECTRIC CF JUNE & GAS			17,070.92
11-000-262-622-01-54- / ELECTRIC UTILITY ADM	16-00011		286900/ PUBLIC SERVICE ELECTRIC CF JUNE & GAS			1,216.27
11-000-263-610-01-26- / GROUNDS SUPPLIES	16-03569		384587/ GENERAL METAL MFG. CO. CF FENCE TIES INC.			95.70
	17-01180		386054/ BRENT MATERIAL CO. CF DRAINAGE PARTS			1,133.50
			Total for 11-000-263-610-01-26- GROUNDS SUPPLIES			\$1,229.20
11-000-263-610-76-26- / GROUNDS VEHICLE SUPP	17-01288		385614/ BATTERIES PLUS CF BATTERY FOR GROUNDMASTER			187.90
	17-01025		49500 / BUY WISE AUTO PARTS CF BATTERIES FOR GOLF CART			149.08
	17-01227		387003/ CLEVELAND AUTO & TIRE CF TIRES CO., INC.			509.85
	17-01147		327500/ STORR TRACTOR COMPANY CF STARTER			474.03
			Total for 11-000-263-610-76-26- GROUNDS VEHICLE SUPP			\$1,320.86
11-000-266-300-01-54-0612/ SEC PUR TECH SVS DW	16-02247		386253/ UNION POLICE CP INV# 4619 DEPARTMENT			600.00
	17-01014		384708/ HAIG'S SERVICE CORP. CF Camera Inspections/Service DW			10,999.96
			Total for 11-000-266-300-01-54-0612 SEC PUR TECH SVS DW			\$11,599.96
11-000-266-890-01-54-0612/ SECURITY MISC DW	16-03696		386517/ AMERICAN WEAR INC. CF For security officers			490.00
11-000-270-350-01-27-0060/ MGT FEE ESC'S ETC.	16-02195		351700/ UNION CTY EDUC SERVICES CF JUNE			513.88
	16-02194		351700/ UNION CTY EDUC SERVICES CF JUNE			7,310.68
			Total for 11-000-270-350-01-27-0060 MGT FEE ESC'S ETC.			\$7,824.56
11-000-270-390-01-27- / PURCH PROF/TECH SERVICE	17-00882		382058/ AMERICAN RED CROSS CF PURCH PROF/TECH SERVICE			630.00
11-000-270-420-01-27- / REPAIR & MAINT SERVICES	17-01196		386583/ ATLANTIC COMMUN. CF INSTALL/ CUSTOMER SUPPLIED ELECTRONICS, INC. CDM			880.00
	16-03732		2885 / SUMMIT TRUCK BODY INC CF PARTS / LABOR /PAINT /ETC			2,958.30

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11-000-270-420-01-27- <i>J</i> REPAIR & MAINT SERVICES	17-01138		383675/ FOLEY INC.	CF BUS 56/ REPLACE CAMSHAFT ETC		7,165.19
	17-01311		381197/ DOORS INCORPORATED	CF 149524/ DOORS		230.00
	16-01386		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CF JUNE		210.00
			Total for 11-000-270-420-01-27-	REPAIR & MAINT SERVICES		\$11,443.49
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-03736		386513/ OUR LADY OF THE LAKE	CF MIGUEL MARTINEZ		884.00
11-000-270-512-01-10- <i>J</i> CONTRACT SV TRAN UHS	16-03322		360475/ VILLANI BUS CO.	CF CONTRACT SV TRAN UHS		959.00
	17-01161		360475/ VILLANI BUS CO.	CF UHS VILLANI REIMBURSE BOOSTER		5,348.50
	17-01157		360475/ VILLANI BUS CO.	CF UHS VILLANI TRIPS		1,212.50
			Total for 11-000-270-512-01-10-	CONTRACT SV TRAN UHS		\$7,520.00
11-000-270-517-01-27-0060/ CONTRACT SERV GEN ED	17-01203		386065/ RANCOCAS VALLEY REGIONAL H S	CF CONTRACT SERV GEN ED		306.00
	16-02195		351700/ UNION CTY EDUC SERVICES	CF JUNE		12,852.00
			Total for 11-000-270-517-01-27-0060	CONTRACT SERV GEN ED		\$13,158.00
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	16-03770		385353/ SOMERSET CTY ED SERVICES COMMISSION	CF JUNE		4,644.64
	16-02194		351700/ UNION CTY EDUC SERVICES	CF JUNE		183,389.15
			Total for 11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED		\$188,033.79
11-000-270-610-04-27- <i>J</i> TRANS MISC SUPPLIES	16-03662		2610 / PREVENTION SPECIALISTS INC	CF TRANS MISC SUPPLIES		865.00
	17-01296		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	CF TRANS MISC SUPPLIES		79.81
	17-01383		386432/ NJ E-ZPASS CUST. SERVICE CENTER	CF TRANS MISC SUPPLIES		1,000.00
	17-00020		383100/ READY REFRESH BY NESTLE	CP JUL-16G0425804416		67.54
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$2,012.35
11-000-270-615-01-27- <i>J</i> PUPIL TRANS OIL, ETC	16-02396		384271/ AIR BRAKE AND EQUIPMENT	CF 6X4X8681WZ/FITTING		503.90
	17-01148		49500 / BUY WISE AUTO PARTS	CF A3OR134A/FREEON		1,366.56
	17-01301		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF 2-11R 225/ TIRES		732.06

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

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PENDING PAYMENTS						
11-000-270-615-01-27-1 PUPIL TRANS OIL, ETC	17-01255		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF 11 R 225 TIRES	732.06	
	17-00843		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES/ 11 R 225	1,842.14	
	17-00930		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES/ 11R 225	584.85	
	17-01195		386536/ HOOVER TRUCK CENTER INC.	CF 00003247/CABLE	343.98	
	17-01282		49500 / BUY WISE AUTO PARTS	CF 73030/BACKUP ALARMS	1,833.05	
	17-01264		387150/ LAWSON PRODUCTS, INC.	CF P80472 /A100 HEX NUTS	542.82	
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	\$8,481.42	
11-000-270-626-02-27-1 PUPIL TRANS GASOLINE	17-00983		383961/ NATIONAL FUEL OIL, INC.	CP JUL-241430	1,186.32	
11-000-270-626-03-27-1 PUPIL TRANS DIESEL	17-00978		383961/ NATIONAL FUEL OIL, INC.	CP JULY-241460	2,507.33	
11-000-291-270-01-54-1 INS/EMPLOYEE-HEALTH	17-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP AUGUST	1,705,089.78	
	17-00002		387205/ HORIZON BCBS/NJ	CP AUGUST	7,806.53	
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	\$1,712,896.31	
11-000-291-280-01-54-1 TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP ANTHONY DeROSA	381.65	
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP CAROL LONGLEY	1,050.00	
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP DANA BOBERTZ	312.50	
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP ERIN MURPHY	616.14	
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP LISA HENDERSON	750.00	
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL ATZBI	937.50	
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP PATRICIA KRYGOSKI	65.00	
			Total for 11-000-291-280-01-54-	TUITION REIMBURSEMENT	\$4,112.79	

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PENDING PAYMENTS						
11-150-100-320-01-19- / INSTITUTIONAL INSTR	16-03594		387021/ BROOKFIELD ACADEMY, INC.	CF	Brookfield Academy Inc.	4,067.75
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	17-00521		383681/ RICOH USA INC.	CP	JUL-97121385	2,148.62
	17-00521		383681/ RICOH USA INC.	CP	AUG-97284957	1,419.65
			Total for 11-190-100-592-01-54-0060		PURCH SERVICES/LEASE AGR	\$3,568.27
11-190-100-610-02-06- / INST SUPP JF	17-00980		1232 / APPLE COMPUTER, INC.	CF	INST SUPP JF	1,250.00
11-190-100-610-02-12- / INST SUPP HC	16-03530		3000 / SCHOOL SPECIALTY, INC.	CF	21 century supplies	302.93
11-190-100-610-02-54-0612/ INST SUPPLY-0612	17-01266		386130/ NAVIANCE INC.	CF	Tech support for guidance	5,911.00
	16-03775		385183/ WISCONSIN CTR FOR ED RESEARCH	CF	For ESL Testing	7,658.05
			Total for 11-190-100-610-02-54-0612		INST SUPPLY-0612	\$13,569.05
11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	16-03281		3000 / SCHOOL SPECIALTY, INC.	CF	21st Century supplies	238.66
	16-03146		317800/ SMILE MAKERS, INC.	CF	21st Century supplies	1,484.73
			Total for 11-190-100-610-02-54-PK05		INST SUPPLY - ELEM	\$1,723.39
11-190-100-610-09-10- / INST SUPP MUSIC UHS	17-00442		386398/ AMERICAN MUSICAL SUPPLY INC.	CF	INST SUPP MUSIC UHS	157.85
11-190-100-610-55-06- / TECH SUPPLY INST JF	17-00646		383896/ W. B. MASON CO. INC.	CF	TECH SUPPLY INST JF	86.26
11-190-100-610-55-10- / TECH SUPPLY INST UHS	16-03269		3000 / SCHOOL SPECIALTY, INC.	CF	UHS INK CARTRIDGES	129.45
11-190-100-610-55-55-IT55/ TECH INSTR EQT/SUPPLIES	17-01077		1389 / DELL COMPUTER CORP.	CF	TECH INSTR EQT/SUPPLIES	69,658.75
11-190-100-610-88-54-0612/ CA SOFTWARE	17-01028		385691/ HARLAND TECH SERVICES	CF	Maintenance on Prosper	6,072.00
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	17-00152		382642/ PEARSON EDUCATION, INC	CF	PEARSON LITERATURE	33,955.00
11-213-100-610-02-19- / RR SUPPLIES	16-03652		387257/ R J COOPER & ASSOC., INC. CF	CF	RR SUPPLIES	491.00
11-401-100-600-09-00- / CO-CURR SUPPLIES MUSIC	16-03179		387233/ BUSINESS PROMO SOLUTIONS, INC	CF	CO-CURR SUPPLIES MUSIC	1,264.00
11-401-100-890-04-10- / SCH SPON CO-CURR UHS	16-03307		383127/ J & S PRINTING, INC.	CF	SCH SPON CO-CURR UHS	476.00
11-401-100-890-09-00- / MUSICE CO-CURRICULAR	17-00055		381635/ PINE FOREST CONFERENCE AND ATL	CF	MUSICE CO-CURRICULAR	2,050.00
11-402-100-590-01-42- / ATHLETIC OTHER PURCH SER	16-03763		2643 / EFINGER SPORTING, GOODS CO.	CF	ROTC RAIDERS SWEATSHIRTS	841.40

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

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PENDING PAYMENTS						
11-402-100-610-01-42-/ ATHLETIC SUPPLIES	16-03761		387231/ JGB, LLC	CF VB BRASS FLOOR SLEEVES	3,403.00	
11-402-100-890-01-42-/ ATHLETIC OTHER EXP.	17-00332		3000 / SCHOOL SPECIALTY, INC.	CF ATHLETIC OTHER EXP.	55.96	
	17-00908		383896/ W. B. MASON CO. INC.	CF ATHLETIC OTHER EXP.	665.73	
			Total for 11-402-100-890-01-42-	ATHLETIC OTHER EXP.	\$721.69	
12-000-210-730-01-54-0612/ NON INST EQT 0612	16-03700		3000 / SCHOOL SPECIALTY, INC.	CF Laminator for KMS	2,570.38	
12-000-252-730-55-55-IT55/ TECH EQUIP ADMIN	16-03685		3074 / PROMEDIA TECH. SERVS, INC.	CF TECH EQUIP ADMIN	26,709.75	
	16-03734		3074 / PROMEDIA TECH. SERVS, INC.	CF TECH EQUIP ADMIN	15,211.99	
			Total for 12-000-252-730-55-55-IT55	TECH EQUIP ADMIN	\$41,921.74	
12-000-261-730-01-26-/ EQUIP REQ MAINT	16-03718		317875/ SNAP ON TOOL COPR	CF TIRE MACHINE	11,560.33	
12-000-270-733-01-27-/ SCHOOL BUSES-REG	17-00082		382074/ H. A. DEHART & SON	CF NEW VANS/4-19	106,630.96	
12-000-400-334-13-07-1701/ ROOF LS ARCH	17-00029		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 24225 ARCH FOR ROOF LS	3,305.00	
	17-00029		387252/ PARETTE SOMJEN ARCHITECTS, LLC	CP INV# 24224 ARCH FOR ROOF LS	3,190.00	
			Total for 12-000-400-334-13-07-1701	ROOF LS ARCH	\$6,495.00	
12-000-400-450-13-03-1702/ ROOF CF	17-01379		386067/ BARRETT ROOFS, INC,	CP APPLICATION #1	369,700.10	
12-000-400-450-13-07-1701/ ROOF LS	17-01379		386067/ BARRETT ROOFS, INC,	CP APPLICATION #1	369,700.10	
12-402-100-730-01-42-/ ATHLETIC INST EQT	16-03145		387231/ JGB, LLC	CF SUSPENDING BATTING CAGE	15,972.00	
61-910-310-890-01-61-/ MISC EXPENSES	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP LENORE MAY	37.25	
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIE BROWN	43.70	
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARC ANTHONY MUSETTI	16.15	
	16-01498		382782/ UNION BD OF ED VENDOR VARIOUS	CP MARIA KLEIN	129.80	
			Total for 61-910-310-890-01-61-	MISC EXPENSES	\$226.90	

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PENDING PRIOR YEAR PAYMENTS P1-000-100-562-01-19- TUITION-LEA SPECIAL	16-01785	16-01785	92525 / DOUGLAS DEV DISAB CENTER	CF JUNE	10,100.00
	16-02798	16-02798	1161 / KENILWORTH BOARD OF EDUCATION	CF JUNE	3,352.75
	16-00407	16-00407	351700/ UNION CTY EDUC SERVICES	CF JUNE	6,550.00
	16-00408	16-00408	351700/ UNION CTY EDUC SERVICES	CF JUNE	4,858.50
	16-00410	16-00410	351700/ UNION CTY EDUC SERVICES	CF JUNE	5,709.00
	16-00413	16-00413	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,550.00
	16-00413	16-00413	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE	3,950.00
	16-00412	16-00412	351700/ UNION CTY EDUC SERVICES	CF JUNE	4,858.50
	16-00414	16-00414	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,550.00
	16-00414	16-00414	351700/ UNION CTY EDUC SERVICES	CF JUNE JOB ACAD	408.00
	16-00417	16-00417	351700/ UNION CTY EDUC SERVICES	CF JUNE	6,550.00
	16-00415	16-00415	351700/ UNION CTY EDUC SERVICES	CF JUNE	6,550.00
	16-00416	16-00416	351700/ UNION CTY EDUC SERVICES	CF JUNE	6,550.00
	16-00418	16-00418	351700/ UNION CTY EDUC SERVICES	CP JUNE	4,858.50
	16-00423	16-00423	351700/ UNION CTY EDUC SERVICES	CF JUNE	6,800.00
	16-00424	16-00424	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,800.00
	16-00424	16-00424	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE	1,975.00
	16-00425	16-00425	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,800.00
	16-00425	16-00425	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE	1,975.00
	16-00427	16-00427	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,800.00
16-00427	16-00427	351700/ UNION CTY EDUC SERVICES	CP JUNE AIDE	3,950.00	
16-00427	16-00427	351700/ UNION CTY EDUC SERVICES	CF JUNE SPEECH	164.00	
16-00428	16-00428	351700/ UNION CTY EDUC SERVICES	CF JUNE	6,800.00	
16-00429	16-00429	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,800.00	
16-00429	16-00429	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE	3,950.00	
16-00514	16-00514	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,800.00	
16-00514	16-00514	351700/ UNION CTY EDUC SERVICES	CP JUNE SPEECH	164.00	
16-00594	16-00594	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,800.00	
16-00594	16-00594	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE	3,950.00	
16-00595	16-00595	351700/ UNION CTY EDUC SERVICES	CP JUNE	6,800.00	

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

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PENDING PRIOR YEAR PAYMENTS						
P1-000-100-562-01-19- / TUITION-LEA SPECIAL	16-00595	16-00595	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		3,950.00
	16-00597	16-00597	351700/ UNION CTY EDUC SERVICES	CP JUNE		6,800.00
	16-00597	16-00597	351700/ UNION CTY EDUC SERVICES	CF JUNE AIDE		3,950.00
	16-01562	16-01562	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,110.00
	16-02801	16-02801	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,110.00
	16-02802	16-02802	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,110.00
	16-03104	16-03104	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,110.00
	16-03477	16-03477	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,800.00
	16-03478	16-03478	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,800.00
			Total for P1-000-100-562-01-19- TUITION-LEA SPECIAL			\$203,463.25
P1-000-100-566-01-19- / PRIVATE SPECIAL	16-01827	16-01827	1880 / BONNIE BRAE SCHOOL	CF Private Placement		5,610.00
	16-02810	16-02810	383406/ JFK JOHNSON REHAB. INSTITUTE	CF JUNE		3,481.00
	16-03774	16-03774	387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CF JUNE		3,202.00
	16-03108	16-03108	1214 / INROADS TO OPPORTUNITIES	CF JUNE		900.00
	16-03121	16-03121	383751/ OHI EMPLOYMENT SERVICE	CP JUNE		1,517.25
	16-03604	16-03604	383751/ OHI EMPLOYMENT SERVICE	CP JUNE		1,275.00
			Total for P1-000-100-566-01-19- PRIVATE SPECIAL			\$15,985.25
P1-000-100-567-01-19- / OUT OF STATE PLACEMENT	16-00356	16-00356	383920/ CRESTWOOD-WOODS SERVICES	CF JUNE		6,958.32
P1-000-261-890-03-26- / MAINTENANCE EXP	16-02011	16-02011	386108/ FIT-RITE UNIFORM COMPANY	CF UNIFORMS		6,440.65
P2-011-100-890-11-20- / BMS SCHOOL AC	16-03250	16-03250	386910/ JERSEY LANDSCAPE & GARDEN SUP LLC	CF Operational-supplies-Grant		459.00
P2-092-270-512-10-20- / MERCK UHS TRANS	16-03303	16-03303	278800/ PIONEER TRANSPORT	CF MERCK UHS TRANS		1,270.00
P2-231-100-320-26-20- / TITLE I PPES NP UCES	16-02182	16-02182	351700/ UNION CTY EDUC SERVICES	CP APRIL		828.98
	16-02182	16-02182	351700/ UNION CTY EDUC SERVICES	CP MAY		929.10
	16-02182	16-02182	351700/ UNION CTY EDUC SERVICES	CF JUNE		1,822.06
			Total for P2-231-100-320-26-20- TITLE I PPES NP UCES			\$3,580.14

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PENDING PRIOR YEAR PAYMENTS						
P2-250-100-560-01-20- / IDEA TUITION	16-02129	16-02129	1316 / MIDDLESEX CO VOC TECH	CP MAY		1,200.00
	16-02129	16-02129	1316 / MIDDLESEX CO VOC TECH	CF JUNE		1,200.00
	16-02165	16-02165	258500/ NEWARK BOARD OF EDUCATION	CP MAY		4,938.80
	16-02165	16-02165	258500/ NEWARK BOARD OF EDUCATION	CF JUNE		4,938.80
	16-02167	16-02167	258500/ NEWARK BOARD OF EDUCATION	CP MAY		4,938.80
	16-02167	16-02167	258500/ NEWARK BOARD OF EDUCATION	CF JUNE		4,938.80
	16-02264	16-02264	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,800.00
			Total for P2-250-100-560-01-20- IDEA TUITION			\$28,955.20
P2-270-200-600-01-20- / TITLE IIA NON INST SUPP	16-03542	16-03542	2583 / ASSOC. SUPV. CURR. DEVEL.	CF Improve Title II teaching		127.90
	16-03543	16-03543	384668/ TAYLOR & FRANCIS GROUP, LLC	CF Improving Title II teaching		303.50
			Total for P2-270-200-600-01-20- TITLE IIA NON INST SUPP			\$431.40
P2-502-100-300-23-20- / NP COMP ED	16-01620	16-01620	351700/ UNION CTY EDUC SERVICES	CF JUNE		32,148.40
P2-503-100-300-23-20- / NON-PUBLIC ESL	16-01620	16-01620	351700/ UNION CTY EDUC SERVICES	CF JUNE		517.84
P2-505-100-300-23-20- / NON-PUBLIC - TRANS	16-01620	16-01620	351700/ UNION CTY EDUC SERVICES	CF JUNE		2,907.60
P2-506-100-300-23-20- / NON PUB SUPPLE / INSTRUC	16-01620	16-01620	351700/ UNION CTY EDUC SERVICES	CF JUNE		7,425.54
P2-507-100-300-23-20- / NON-PUBLIC EXAM/CLASS	16-01620	16-01620	351700/ UNION CTY EDUC SERVICES	CF JUNE		6,992.19
P2-508-100-300-23-20- / NON-PUBLIC SPEECH CORR	16-01620	16-01620	351700/ UNION CTY EDUC SERVICES	CF JUNE		2,843.23
P2-509-200-300-01-20- / NP NURSE SVS	16-01622	16-01622	351700/ UNION CTY EDUC SERVICES	CF JUNE		5,115.00
			Total for Pending Payments			\$4,376,742.84

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UNPOSTED CHECKS						
11-000-211-110-01-54- RESIDENCY INVESTICATORS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTICATORS	81516	2,210.00
11-000-213-110-78-10-HS10/ SAL UHS SUMMER NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER NURSE	81516	4,800.00
11-000-216-100-78-19-SS19/ STUD REL SVS SAL SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP STUD REL SVS SAL SUM	81516	16,477.50
11-000-216-110-01-19-SS19/ RELATED SVS OTHER SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP RELATED SVS OTHER SAL	81516	2,175.00
11-000-217-100-78-19-SS19/ EXTRA SVS SAL TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL TA SUMMER	81516	24,266.59
11-000-218-104-78-10-HS10/ SAL UHS SUMMER GUID	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER GUID	81516	1,120.00
11-000-218-105-01-10- GUID SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	81516	7,053.65
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH CST-SUMMER	81516	29,440.00
11-000-219-105-01-19- SAL SECY TEAM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECY TEAM	81516	7,293.36
11-000-221-102-01-54- SUPERVISOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SUPERVISOR SAL	81516	55,835.80
11-000-221-104-01-54-PK05/ SAL CURR WRITE/MENTOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CURR WRITE/MENTOR	81516	4,000.00
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INSTR STAFF TRN SAL	81516	520.00
11-000-230-104-02-54- SAL SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SUPT OFFICE	81516	13,959.24
11-000-230-105-01-54- SEC/CLERKS SUPT OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS SUPT OFFICE	81516	18,204.47
11-000-230-105-02-54- SEC/CLERKS BD SEC OFFICE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SEC/CLERKS BD SEC OFFICE	81516	3,034.50
11-000-230-110-00-54- SAL TREAS SCHOOL MONIES	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TREAS SCHOOL MONIES	81516	191.66
11-000-240-103-01-02- PRINCIPAL SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BH	81516	5,766.66
11-000-240-103-01-03- PRINCIPAL SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL CF	81516	5,850.00
11-000-240-103-01-04- PRINCIPAL SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL FS	81516	5,600.00
11-000-240-103-01-06- PRINCIPAL SAL C5	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL C5	81516	9,983.12
11-000-240-103-01-07- PRINCIPALS SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL LS	81516	5,600.00
11-000-240-103-01-08- PRINCIPALS SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL WS	81516	5,239.58
11-000-240-103-01-09- PRINCIPALS SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPALS SAL KMS	81516	11,066.45
11-000-240-103-01-10- PRINCIPAL SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL UHS	81516	25,451.02
11-000-240-103-01-11- PRINCIPAL SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL BMS	81516	15,839.15
11-000-240-103-01-12- PRINCIPAL SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PRINCIPAL SAL HC	81516	10,816.45
11-000-240-104-01-54- DIRECTOR SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR SAL	81516	18,503.90

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

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UNPOSTED CHECKS						
11-000-240-105-01-10- / SAL PRINC SECY UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL PRINC SECY UHS	81516	4,825.57
11-000-240-110-78-10-HS10/ SAL UHS SUMMER COORD	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER COORD	81516	12,000.00
11-000-251-100-01-54- / CENTRAL SVS ADMIN	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS ADMIN	81516	17,398.32
11-000-251-105-01-54- / CENTRAL SVS SUPPORT	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	81516	17,970.08
11-000-252-104-01-54-IT55/ DIRECTOR INFO TECH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP DIRECTOR INFO TECH SAL	81516	4,791.66
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	81516	14,210.89
11-000-252-105-78-54-IT55/ IT HRLY SAL SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP IT HRLY SAL SUMMER	81516	13,356.00
11-000-261-100-02-26- / SAL DIR OF B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	81516	11,333.20
11-000-261-100-04-26- / SALS BUILDINGS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	81516	28,700.60
11-000-261-105-01-26- / SAL SECRETARY B & G	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	81516	2,436.00
11-000-262-100-01-02- / SAL CUSTODIAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	81516	8,505.69
11-000-262-100-01-03- / SAL CUSTODIAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	81516	5,353.23
11-000-262-100-01-04- / SAL CUSTODIAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	81516	7,309.82
11-000-262-100-01-06- / SAL CUSTODIAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	81516	10,709.10
11-000-262-100-01-07- / SAL CUSOTDIAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	81516	8,626.20
11-000-262-100-01-08- / SAL CUSTODIAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	81516	8,173.23
11-000-262-100-01-09- / SAL CUSTODIAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	81516	12,028.73
11-000-262-100-01-10- / SAL CUSTODIAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	81516	26,892.34
11-000-262-100-01-11- / SAL CUSTODIAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	81516	17,334.80
11-000-262-100-01-12- / SAL CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	81516	9,542.55
11-000-262-100-01-54- / SAL CUSOTDIAL ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	81516	3,079.08
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	81516	504.80
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	81516	543.28
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	81516	491.07
11-000-262-100-30-05-DO26/ SAL CUSTODIAL OT HS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT HS	81516	560.20
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	81516	509.04
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	81516	415.63

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				Type *	Multi Remit To Check Name		
UNPOSTED CHECKS							
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT WS	81516	269.87
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT KMS	81516	679.26
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSOTDIAL OT UHS	81516	1,223.31
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CUSTODIAL OT BMS	81516	1,341.18
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT CUST HC	81516	1,730.85
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	81516	1,421.04
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	81516	108.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	81516	2,683.13
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	81516	729.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	81516	2,035.13
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	81516	307.13
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	81516	540.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	81516	4,104.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	81516	8,673.75
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	81516	2,781.00
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	81516	648.00
11-000-262-199-01-26/ CUST VAC RETIRE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUST VAC RETIRE	81516	5,934.50
11-000-262-299-01-26/ CUST SICK RETIRE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	CUST SICK RETIRE	81516	10,945.00
11-000-263-100-01-26/ SAL GROUNDS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL GROUNDS	81516	12,479.21
11-000-266-100-78-10-HS10/ SAL SECURITY SUM UHS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SUM UHS	81516	10,481.50
11-000-266-100-78-19-SS19/ SAL SECURITY SS SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECURITY SS SUM	81516	2,896.60
11-000-270-107-01-27-HRLY/ TRANS SAL PT AIDE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	81516	6,807.47
11-000-270-160-01-26/ SAL MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	81516	4,881.90
11-000-270-160-01-27/ TRANS SAL - SUPERVISOR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	81516	7,595.12
11-000-270-160-02-27/ TRANS SAL FT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	81516	6,190.36
11-000-270-160-03-27-HRLY/ TRANS SAL PT DRIVER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	81516	13,995.17
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	81516	1,725.60
11-120-100-101-78-54-PK05/ SUMMER TEST SALARY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP	SUMMER TEST SALARY	81516	2,847.96

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

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UNPOSTED CHECKS						
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	81516	3,128.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	81516	3,025.95
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	81516	7,449.16
11-140-100-101-78-10-HS10/ SAL UHS SUMMER TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP SAL UHS SUMMER TCHR	81516	54,376.25
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	81516	1,550.00
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	81516	9,547.50
11-204-100-101-78-19-SS19/ LLD MM TCHR SAL SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TCHR SAL SUM	81516	10,980.00
11-204-100-106-78-19-SS19/ LLD MM TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP LLD MM TA SUMMER	81516	3,316.51
11-212-100-101-78-19-SS19/ MULTI DISB TCHR SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MULTI DISB TCHR SUMMER	81516	3,440.00
11-212-100-106-78-19-SS19/ MUTI DISB TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP MUTI DISB TA SUMMER	81516	1,432.13
11-214-100-101-78-19-SS19/ AUTISM TCHR SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TCHR SUMMER	81516	13,140.00
11-214-100-106-78-19-SS19/ AUTISM TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP AUTISM TA SUMMER	81516	2,412.01
11-215-100-101-78-19-SS19/ PS DISAB PT TCHR SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TCHR SUM	81516	6,660.00
11-215-100-106-78-19-SS19/ PS DISAB PT TA SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB PT TA SUM	81516	2,788.88
11-216-100-101-78-19-SS19/ PS DISAB FT TCHR SUM	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TCHR SUM	81516	1,800.00
11-216-100-106-78-19-SS19/ PS DISAB FT TA SUMMER	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP PS DISAB FT TA SUMMER	81516	1,507.50
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP ATH SUMMER EXTRA SAL	81516	9,358.65
11-999-999-999- - / NET PAY ADJ	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP NET PAY ADJ	81516	900.00
20-231-100-100-78-20-0004/ TITLE I FS SUM TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I FS SUM TCHR	81516	11,706.50
20-231-100-100-78-20-0006/ TITLE I JF SUM TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SUM TCHR	81516	30,387.52
20-231-100-100-78-20-0011/ TITLE I BMS SUM TCHR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I BMS SUM TCHR	81516	14,420.00
20-231-200-100-78-20-0004/ TIT I FS SUM COR NUR	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TIT I FS SUM COR NUR	81516	7,040.00
20-231-200-100-78-20-0006/ TITLE I JF SUM CRD/NURSE	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TITLE I JF SUM CRD/NURSE	81516	7,300.00
20-231-200-100-78-20-0011/ TIT I BMS SUM COR NUR AD	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP TIT I BMS SUM COR NUR AD	81516	6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2017		349000/ UNION BD/ED PAYROLL A/C	HP CAFE OTHER PROF SAL	81516	1,041.67

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UNPOSTED PRIOR YEAR CHECKS							
P1-190-100-299-01-54/ GEN ED TA SICK RETIRE	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HF	GEN ED TA SICK RETIRE	81516	19,350.00
P1-213-100-299-01-19/ RR TEACHER SICK RETIRE	PRL-2016	PRL-2016 349000/	UNION BD/ED PAYROLL A/C	HP	RR TEACHER SICK RETIRE	81516	21,600.00
Total for Unposted Checks							\$929,612.48

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 08/11/2016 at 11:10:12 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$810,766.79		\$810,766.79
10	P1			\$40,950.00		\$40,950.00
Fund 10	TOTAL			\$851,716.79		\$851,716.79
20	20			\$76,854.02		\$76,854.02
61	61			\$1,041.67		\$1,041.67
GRAND	TOTAL	\$0.00	\$0.00	\$929,612.48	\$0.00	\$929,612.48

Chairman Finance Committee

Member Finance Committee